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Treasurer of State Biennial Report for the
Biennium ending June 30, 1980

Part II of II parts

STATE OF IOWA

REPORT OF THE

TREASURER OF STATE

FOR THE

Fiscal Year July 1, 1979 through June 30, 1980

MAURICE E. BARINGER, Treasurer of State

Published by
THE STATE OF IOWA
Des Moines

REPORT OF THE TREASURER OF STATE
LETTER OF TRANSMITTAL

The Honorable Robert D. Ray
Governor of Iowa

Dear Governor Ray:

In accordance with Chapter 12.17 of the Iowa Code, I herewith transmit to you the annual report on the condition of the State of Iowa Treasury for the period beginning July 1, 1979 and ending June 30, 1980.

The report exhibits the new balance, along with all amounts received and disbursed since issuance of the last Treasurer's report.

Very truly yours,

Maurice E. Baringer

MAURICE E. BARINGER
Treasurer of State

The State of Iowa relies principally on seven taxes for the revenue with which to carry out the state's educational, sociological, and service functions. The motor vehicle fuel tax is used solely for the construction and maintenance of Iowa's highways. It is, therefore, not a source of revenue for the State's General Fund nor is it part of this report.

A schedule is provided below which indicates the total of collections from the various taxes.

SCHEDULE OF TREND

OF

MAJOR SOURCES OF REVENUE

Schedule I

Source	1975-76	1976-77	1977-78	1978-79	1979-80
Income Tax	$ 532,673,106	$ 604,931,973	$ 680,421,[illegible]	$ 809,064,398	$ 873,587,945
Sales and Use Tax	312,169,[illegible]15	352,520,687	381,282,574	426,792,343	456,078,300
Inheritance Tax	28,270,223	33,068,192	36,808,114	40,717,393	47,668,435
Beer Tax	8,839,598	9,159,913	9,497,908	10,145,622	9,897,558
Cigarette Tax	45,128,989	45,513,036	46,222,318	45,440,209	45,688,622
Insurance Premium Tax	26,779,919	30,908,956	35,835,858	36,400,294	43,739,744
Liquor Tax and Liquor Profits	27,480,942	29,088,070	34,189,542	35,327,653	39,273,359
Miscellaneous Receipts	114,341,808	110,347,009	116,629,467	129,583,628	177,033,328
Total	$1,095,684,300	$1,215,537,836	$1,340,887,053	$1,536,471,540	$1,692,967,291

SCHEDULE II

SCHEDULE OF APPROPRIATIONS

	Fiscal Year Ending June 30, 1980	Fiscal Year Ending June 30, 1981	68th G.A. Biennial Total	Fiscal Year Ending June 30, 1982	Fiscal Year Ending June 30, 1983	69th G.A. Biennial Total
Education	$ 889,810,600	$ 978,849,500	$1,868,660,100	$1,002,761,700	$1,048,743,500	$2,051,505,200
General Government	41,095,000	37,018,400	78,113,400	40,308,200	40,537,900	80,846,100
Human Resources	13,596,500	14,893,300	28,489,800	15,692,000	13,741,200	29,433,200
Natural Resources	37,092,400	32,107,100	69,199,500	28,686,200	29,976,700	58,662,900
Regulatory & Finance	420,342,900	285,158,900	705,501,800	297,909,600	346,501,400	644,411,000
Social Services	301,257,500	338,324,400	639,581,900	346,458,000	351,181,800	697,639,800
Transportation & Law Enforcement	35,789,100	37,507,700	75,296,800	38,605,000	39,615,400	78,220,400
Capitals		2,804,200	2,804,200	6,385,000	11,000,000	17,385,000
Totals	$1,738,984,000	$1,726,663,500	$3,465,647,500	$1,776,805,700	$1,881,297,900	$3,658,103,600

DEPARTMENT OF TREASURER OF STATE

Maurice E. Baringer . . . . . Treasurer of State
Roger G. Barnett . . . . . Deputy Treasurer of State
Robert W. Lemon . . . . . Administrative Deputy

FORMER TREASURERS OF STATE

Name	County from Which Chosen	Election or Appointment	Years Served
Thornton Bayles	Territory	January 23,1839	1839-1840
Morgan Reno	Territory	1840	1840-1846
Morgan Reno	Johnson	October 26,1846	1846-1850
Israel Kister	Davis	August 5,1850	1850-1852
Martin L. Morris	Polk	August 2,1852	1852-1859
John W. Jones	Hardin	October 12,1858	1859-1863
William H. Holmes	Jones	October 8,1862	1863-1867
Samuel E. Rankin	Washington	October 9,1866	1867-1873
William Christy	Clarke	November 5,1872	1873-1877
George W. Bemis	Buchanan	November 7,1876	1877-1881
Edwin G. Conger	Dallas	November 2,1880	1881-1885
Voltaire P. Twombly	Van Buren	November 4,1884	1885-1891
Byron A. Beeson	Marshall	November 4,1890	1891-1895
John Herriott	Guthrie	November 6,1895	1895-1901
Gilbert S. Gilbertson	Winnebago	November 6,1900	1901-1907
Willison W. Morrow	Union	November 6,1906	1907-1913
William G. Brown	Wright	November 5,1912	1913-1917
E. H. Hoyt	Delaware	May 14,1917	1917-1921
W. J. Burbank	Black Hawk	November 2,1920	1921-1925
R. E. Johnson	Muscatine	November 4,1924	1925-1933
Leo J. Wegman	Carroll	November 8,1932	1933-1939
W. G. C. Bagley	Cerro Gordo	November 8,1938	1939-1943
J. M. Grimes	Clarke	October 20,1943	1943-1951
M. L. Abrahamson	Boone	November 7,1950	1951-1965
Paul Franzenburg	Grundy	November 3,1964	1965-1969
Maurice E. Baringer	Fayette	November 5, 1968	1969-

REPORT OF TREASURER OF STATE

GENERAL BALANCE STATEMENT

July 1, 1979 to June 30, 1980

	Opening Balance July 1, 1979	1979-1980 Receipts and Credits	Total Receipts and Credits	1979-1980 Disbursements	Closing Balance June 30, 1980
REVENUE FUNDS					
General Revenue	$ 145,051,587.22	$1,921,751,972.64	$2,066,803,559.86	$1,981,076,666.33	$ 85,726,893.53
Korean Veterans' Bonus Tax	62.50	-----	62.50	-----	62.50
Treasurer of State-Special Clinton Toll Bridge Bond & Coupon Account	301,206.25	389,762.50	690,968.75	386,087.50	304,881.25
Sabula Toll Bridge Bond & Coupon Account	34,200.00	67,200.00	101,400.00	42,800.00	58,600.00
Total Revenue Funds	$ 145,387,055.97	$1,922,208,935.14	$2,067,595,991.11	$1,981,505,553.83	$ 86,090,437.28
TRUST FUNDS					
Accountancy, Board of Clearing Account	$ 1,112.50	$ 930.00	$ 2,042.50	$ 1,702.50	$ 340.00
Aging, Commission on Governors Conference on Aging	173.79	2,736.00	2,909.79	94.75	2,815.04
Agriculture, Department of Commercial Feed	131,821.60	553,650.71	685,472.31	594,875.00	90,597.31
Marketing Fees-Stockyards	33,062.09	121,500.00	154,562.09	117,459.69	37,102.40
Marketing fees-Fruits & Vegetables	11,048.73	11,593.97	22,642.70	11,430.81	11,211.89
Motel and Restaurant Inspection	-----	-----	-----	-----	-----
Pesticide Funds	259,312.54	184,986.92	444,299.46	343,133.00	101,166.46
Iowa Fertilizer Law	126,584.11	576,662.85	703,246.96	537,505.22	165,741.74
Dairy Trade Practices	28,355.80	65,158.08	93,513.88	61,723.00	31,790.88
Agriculture Fee Clearing Account	165,405.35	2,566,672.16	2,732,077.51	2,565,223.89	166,853.62
Veterinary Medical Examiners-Natl.	90.00	13,928.67	14,018.67	6,583.67	7,435.00
Architectural Examiners, Bd of Clearing Account	60.00	-----	60.00	-----	60.00
Arts Council Gifts and Donations	3,458.54	2,775.73	6,234.27	4,394.26	1,840.01
ASAAUM Programs	200.00	-----	200.00	-----	200.00
Film Account	328.36	261.20	589.56	308.89	280.67
Attorney General Consumer Fraud Refunds	18,809.38	45,007.84	63,817.22	32,728.77	31,088.45
Consumer Fraud Judgments	13,616.19	23,270.34	36,886.53	35,738.02	1,148.51
Banking, Superintendent of Receiver Account	1,910.03	-----	1,910.03	-----	1,910.03
Beef Industry Council Cattle & Veal Calf Fund	57,842.61	942,325.42	1,000,168.03	961,623.99	38,544.04
Beer and Liquor Control Comm. Operations Account	11,005,138.64	143,447,050.44	154,452,189.08	148,185,303.81	6,266,885.27
Blind, Commission for the Gifts and Bequests	79,632.06	9,545.62	89,177.68	618.13	88,559.55
Vending Facility Trust	2,245.80	7,657.07	9,902.87	9,902.87	-----
College Aid Commission Guaranteed Student Loan Reserve	635,347.66	2,085,103.68	2,720,451.34	13,977.43	2,706,473.91
Guaranteed Student Loan Reserve-Federal	50,000.00	50,000.00	100,000.00	100,000.00	-----
Commerce Commission, Iowa Motor Deposit Clearing Account	326,143.38	2,107,239.29	2,433,382.67	2,303,822.65	129,560.02

GENERAL BALANCE STATEMENT

July 1, 1979 to June 30, 1980

	Opening Balance July 1, 1979	1979-1980 Receipts and Credits	Total Receipts and Credits	1979-1980 Disbursements	Closing Balance June 30, 1980
Comptroller, Office of State					
General Office					
Direct Deposit Suspense Account	564.66	52,983.45	53,548.11	53,548.11	-----
Insurance Trust Account	307,475.47	80,168.00	387,643.47	70,765.31	316,878.16
Centralized Payroll Trustee	5,232,105.26	125,866,674.70	131,098,779.96	127,967,346.88	3,131,433.08
Data Processing Clearing Account	246.37	1,753.10	1,999.47	1,422.19	577.28
Workmens Compensation-DOT	53,075.16	312,906.93	365,982.09	340,563.77	25,418.32
Telephone Rate Service Refund	-----	302,412.43	302,412.43	25,595.27	276,817.16
Conservation Commission					
Administration Fund	197,145.30	3,233,747.22	3,430,892.52	3,263,775.70	167,116.82
Fish & Game Protection Fund	2,109,465.46	11,432,131.77	13,541,597.23	9,835,886.88	3,705,710.35
Fish & Game Capital	200,010.15	750,050.35	950,060.50	782,894.36	167,166.14
Wildlife Conservation and Management					
Red Rock Dam & Red Rock Lake Project	584,936.93	86,988.03	671,924.96	60,439.62	611,485.34
Rathbun	31,589.32	32,460.32	64,049.64	20,607.24	43,442.40
Saylorville	162,977.86	24,379.50	187,357.36	59,296.65	128,060.71
Coralville	78,243.64	37,976.13	116,219.77	9,435.40	106,784.37
Land & Waters Refund Clearing Account	622.39	15,219.47	15,841.86	15,580.93	260.93
Administration Refund Clearing Account	35,234.43	(32,115.62)	3,118.81	2,918.81	200.00
Fish & Game Refund Clearing Account	217.00	24,442.00	24,659.00	24,253.90	405.10
Corn Promotion Board					
Corn Promotion Fund	286,961.09	1,145,297.23	1,432,258.32	1,101,447.47	330,810.85
Dairy Industry Fund	6,409.28	251,773.80	258,183.08	255,342.22	2,840.86
Development Commission					
Community Betterment Program	150.00	50.00	200.00	200.00	-----
Egg Council					
Iowa Egg Fund	72,945.90	183,222.22	256,168.12	190,858.76	65,309.36
Energy Policy Council					
Diesel Fuel Allocation	1,050.63	-----	1,050.63	1,050.63	-----
Engineering Examiners, Board of					
Clearing Account	-----	45.00	45.00	45.00	-----
Environmental Quality					
Operators Certification Fee Clearing Account	10.00	1,242.00	1,252.00	1,238.00	14.00
Executive Council					
State of Iowa-Clearing	.00	-----	30.00	-----	30.00
Mining Camp School Bldg. Site	6,996.54	-----	6,996.54	6,996.54	-----
Flood Control	-----	165,199.44	165,199.44	165,199.44	-----
General Services, Dept. of					
Educational Radio & TV					
Iowa History Film Sales	-----	35,700.00	35,700.00	13,102.66	22,597.34
Restricted Donations	22,223.26	8,929.55	31,152.81	26,310.07	4,842.74
Friends of IPBN Fund	11,356.33	122,806.05	134,162.38	121,490.84	12,671.54
Restricted Iowa Central Tower Project	-----	67,390.00	67,390.00	67,390.00	-----
Governor					
Iowa Advisory Committee on Whitehouse Conference	-----	3,219.25	3,219.25	2,254.19	965.06

GENERAL BALANCE STATEMENT

July 1, 1979 to June 30, 1980

	Opening Balance July 1, 1979	1979-1980 Receipts and Credits	Total Receipts and Credits	1979-1980 Disbursements	Closing Balance June 30, 1980
Health, Dept. of					
Plumbing Code Fund	6,027.63	838.00	6,865.63	4.00	6,861.63
Burial Prep.-Site					
Inspection Fee Fund	915.00	5,730.00	6,645.00	6,330.00	315.00
Refund of Fees	2,642.50	20,541.68	23,184.18	20,799.51	2,384.67
Consumer Fraud Refund	18,910.86	-----	18,910.86	-----	18,910.86
History & Archives					
Census & Genealogical					
Search Clearing	102.02	213.00	315.02	279.60	35.42
Historical Society					
Life Membership Fund	11,284.87	455.00	11,739.87	-----	11,739.87
Industrial Commission					
Workmen's Comp.-2nd					
Injury Fund	82,303.27	45,056.69	127,359.96	68,649.61	58,710.35
Insurance, Dept. of					
Publication Fund-Newspaper	20,640.00	20,240.00	40,880.00	19,620.00	21,260.00
Clearing & Refund Account	1,075.50	2,159,576.98	2,160,652.48	2,095,170.88	65,481.60
Job Service of Iowa					
Administration-Federal	-----	2,680,657.00	2,680,657.00	2,680,657.00	-----
Clearing Account	124,833.82	157,288,249.29	157,413,083.11	157,334,644.25	78,438.86
Special Job Service of Iowa					
Contingency Fund	375,436.19	631,321.06	1,006,757.25	368,625.12	638,132.13
Cash Bond	4,997.28	740.64	5,737.92	-----	5,737.92
Judicial Retirement Fund	1,711,446.42	857,619.64	2,569,066.06	620,468.90	1,948,597.16
Labor, Bureau of					
Clearing Account	227.25	260,780.52	261,007.77	238,321.77	22,686.00
Wage Payment Collection	378.45	20,578.50	20,956.95	18,854.55	2,102.40
Library Commission					
Traveling Library					
Westgate Endowment Fund	592.53	315.00	907.53	757.00	150.53
Occupational Safety & Health					
Review Commission					
Clearing Account	150.05	174.77	324.82	3.86	320.96
+Permanent School Fund-					
Principal	5,267,694.72	14,580.09	5,282,274.81	-----	5,282,274.81
Permanent School Fund-					
Interest	149,964.58	360,214.91	510,179.49	335,544.93	174,634.56
Pharmacy Examiners					
Advancement of Iowa					
Pharmaceutical Ass'n	311.25	235,860.00	236,171.25	235,820.75	350.50
Public Defense, Dept. of					
Permanent Camp Dodge					
Improvement Fund	137,311.36	66,820.66	204,132.02	204,132.02	-----
Public Instruction, Dept. of					
Division of Vocational					
Rehabilitation Division of					
Rehab. & Educ. Services-					
North Central Sheltered					
Workshop	246,621.41	800,373.17	1,046,994.58	897,189.31	149,805.27
Public Safety, Dept. of					
Explosive License Fee Fund	28,719.82	-----	28,719.82	28,719.82	-----
Real Estate Commission					
Clearing & Refund Account	7,069.00	329,327.25	336,396.25	333,094.25	3,302.00
Revenue, Dept. of					
Security Deposit	252,355.70	120,995.56	373,351.26	41,792.53	331,558.73
Franchise Tax Clearing Fund					
Financial Institutions	12,587,273.47	15,663,956.30	28,251,229.77	12,954,790.00	15,296,439.77

+Includes loans to School Districts of $743,381.72 on 6/30/80.

REPORT OF TREASURER OF STATE

GENERAL BALANCE STATEMENT

July 1, 1979 to June 30, 1980

	Opening Balance July 1, 1979	1979-1980 Receipts and Credits	Total Receipts and Credits	1979-1980 Disbursements	Closing Balance, June 30, 1980
Clearing Account	56,968.15	160,466.15	217,434.30	57,047.15	160,387.15
Secretary of State Fee Clearing Account	82,525.58	24,770.21	107,295.79	28,097.20	79,198.59
Social Services, Dept. of Rural Rehabilitation Corp.	907,814.60	512,613.49	1,420,428.09	320,022.69	1,100,405.40
Board of Parole-Relief Fund	1,100.00	650.00	1,750.00	1,350.00	400.00
Soil Conservation Performance Bond	2,800.00	11,000.00	13,800.00	-----	13,800.00
Soybean Promotion Fund	451,222.51	1,446,280.13	1,897,502.64	1,353,412.24	544,090.40
Substance Abuse Container Deposit Appropriation	-----	100,000.00	100,000.00	100,000.00	-----
Transportation, Dept. of State Aviation Fund	606,975.45	1,089,460.04	1,696,435.49	1,372,375.10	324,060.39
Safety Responsibility Fund	285,559.25	325,079.51	610,638.76	286,437.77	324,200.99
Vehicle Title Surety Bond Fund	1,268.01	-----	1,268.01	300.00	968.01
Regional Permit Center	7,483.67	43,370.82	50,854.49	35,800.50	15,053.99
Service Agreement-Airport Comm.	125,885.42	255,320.95	381,206.37	337,000.14	44,206.23
Treasurer of State Liquidation of Corporations	68,119.87	45,272.70	113,392.57	10,410.69	102,981.88
Henry Albert Trust Fund	1,000.00	62.50	1,062.50	62.50	1,000.00
Unclaimed Property	88,269.75	369,787.92	458,057.67	399,998.76	58,058.91
Wm.E. Hawks-Charitable Trust	102,225.66	12,411.15	114,636.81	-----	114,636.81
Peace Officers Retirement Accident & Disability Fund	21,936,864.23	3,889,454.91	25,826,319.14	5,480,789.60	20,345,529.54
Franchise Tax	3,573.44	5,666,293.38	5,669,866.82	5,668,782.75	1,084.07
Turkey Marketing Council	4,229.43	96,279.55	100,508.98	89,196.94	11,312.04
Total Trust Fund	$ 68,126,911.56	$ 492,658,897.43	$ 560,785,808.99	$ 494,420,760.88	$ 66,365,048.11
SPECIAL FUNDS					
Aging, Commission on Title III-Projects Grants-Local	$ 133,117.50	$ 4,628,025.56	$ 4,761,143.06	$ 4,547,805.29	$ 213,337.77
Title III-Administration	32,747.58	38.56	32,786.14	32,704.47	81.67
Senior Community Service	97,391.76	613,054.51	710,446.27	643,452.77	66,993.50
Senior Citizens Center	15,363.94	81,000.00	96,363.94	96,363.94	-----
Title III-Nutrition for the Elderly	253,548.88	4,607,888.00	4,861,436.88	4,796,906.00	64,530.88
Local Services Developer	212.59	6,726.00	6,938.59	6,938.59	-----
Model Projects	25.33	-----	25.33	25.33	-----
Advocacy Assistance Project	2,050.49	51,791.46	53,841.95	52,067.38	- 1,774.57
Model Projects-Info. & Referral	953.15	72,998.67	73,951.82	71,936.94	2,014.88
USDA Supplement	-----	545,109.00	545,109.00	527,947.00	17,162.00
Title IV-C-Disaster Assistance	-----	22,579.43	22,579.43	20,344.00	2,235.43
Title III C 2 Home Del. Meals	-----	295,067.00	295,067.00	259,776.00	35,291.00
Agriculture, Dept. of State-Federal Animal Health Fund	6,720.24	157,846.44	164,566.68	157,512.85	7,053.83
EPA Pesticide	42,312.85	39,610.20	81,923.05	21,117.14	60,805.91
USDA Market News Survey	12,553.46	25,000.00	37,553.46	37,297.44	256.02
USDA-ESCS-Statistics	10,000.00	10,000.00	20,000.00	6,082.77	13,917.23
Rural Consumer Program	32,834.23	35,000.00	67,834.23	27,694.04	40,140.19

REPORT OF TREASURER OF STATE

GENERAL BALANCE STATEMENT

July 1, 1979 to June 30, 1980

	Opening Balance July 1, 1979	1979-1980 Receipts and Credits	Total Receipts and Credits	1979-1980 Disbursements	Closing Balance June 30, 1980
F.D.A. Food & Feed	25,468.58	136,118.48	161,587.06	88,740.31	72,846.75
Meat & Poultry Inspection	20,576.80	1,192,387.75	1,212,964.55	1,160,749.06	52,215.49
EPA-Pesticide Enforcement	181,705.85	101,386.99	283,092.84	280,724.29	2,368.55
USDA Egg Surveilance	----	46,260.00	46,260.00	46,260.00	----
USDA Aphis-Brucellosis Statistics	9,648.29	17,481.00	27,129.29	10,633.88	16,495.41
EPA Crop Pesticide Survey	34,940.00	12,913.00	47,853.00	10,000.00	37,853.00
USDA Aphid-Scabies Control	9,046.54	33,850.12	42,896.66	40,983.95	1,912.71
USDA Aphid-Noxious Weeds	9,545.29	5,900.48	15,445.77	15,445.77	----
Arts Council					
NEA Category 45,003	3,237.42	164,554.36	167,791.78	160,043.05	7,748.73
NEA Category 45,009	520.44	----	520.44	520.44	----
NEA Category 45,004	----	8,150.00	8,150.00	8,150.00	----
NEA Category 45,007	22,504.53	463,622.82	486,127.35	453,389.09	32,738.26
Special Project Grant Adm. Ass't.	1,845.26	34,100.00	35,945.26	35,893.29	51.97
NEA Special Museum Exhibits	5.74	----	5.74	----	5.74
CETA Public Service Employment Program	250.13	11,607.69	11,857.82	11,834.94	22.88
NEA Arts-Older Americans	3,202.24	23,118.11	26,320.35	23,295.53	3,024.82
NEA Community Arts Program	1,119.82	----	1,119.82	1,114.33	5.49
NEA Community Challenge	7,650.00	----	7,650.00	7,150.00	500.00
NEA Media & Research	13,102.40	36,607.69	49,710.09	49,708.18	1.91
NEA Visual Arts Coordination	19.49	----	19.49	17.95	1.54
NEA Expansion Arts Program	1.34	----	1.34	----	1.34
CIRALG-CETA	552.61	----	552.61	545.23	7.38
Attorney General Expand State Anti-Trust Enforcement	9,306.50	154,471.54	163,778.04	149,904.34	13,873.70
Coordinating of Prosecuting Attorney's Training	5,861.10	8,415.14	14,276.24	14,276.24	----
Blind, Commission for the General Office	131,221.95	3,091,125.49	3,222,347.44	3,075,267.78	147,079.66
Civil Rights Committee					
US Equal Employment	35,536.40	184,679.81	220,216.21	211,983.27	8,232.94
CIRALG-CETA	24.01	----	24.01	24.01	----
Development Disabilities	23,093.75	58,487.71	81,581.46	68,930.17	12,651.29
Equal Employment Opportunity Commission	4,069.05	117,702.47	121,771.52	119,253.76	2,517.76
Intergovernmental Personnel Act	11,251.18	10,043.30	21,294.48	11,217.99	10,076.49
E.E.O.C. Training Grant	4,646.35	----	4,646.35	201.41	4,444.94
College Aid Commission Administration-Federal	3,724.90	7,714.00	11,438.90	8,034.97	3,403.93
Comprehensive Planning Program	13,835.12	44,401.01	58,236.13	53,130.19	5,105.94
State Student Incentive Grant Program	69,686.21	803,699.47	873,385.68	836,966.58	36,419.10
State Student Financial Ass't. Training Program	2,316.48	4,545.00	6,861.48	100.00	6,761.48
Educational Information Centers Grant	5,454.00	50,000.00	55,454.00	55,454.00	----
Higher Education Data System Grant	----	5,366.00	5,366.00	381.10	4,984.90
Comptroller, Office of State School District Income Surtax Fund	43,448.22	198,915.39	242,363.61	174,029.26	68,334.35

GENERAL BALANCE STATEMENT

July 1, 1979 to June 30, 1980

	Opening Balance July 1, 1979	1979-1980 Receipts and Credits	Total Receipts and Credits	1979-1980 Disbursements	Closing Balance June 30, 1980
CETA-State Econometric Model	-----	15,200.00	15,200.00	13,428.58	1,771.42
Conservation Commission					
Bureau of Outdoor Recreation Federal-Local Projects & Plan.	103,783.05	2,782,336.18	2,886,119.23	2,730,309.92	155,809.31
Federal-State Projects & Planning	2,032,421.76	1,461,655.24	3,494,077.00	2,608,989.16	885,087.84
Boat Registration	832,069.75	274,874.25	1,106,944.00	700,172.00	406,772.00
Mississippi River Coordinator I and II	38,136.10	74,077.14	112,213.24	68,774.52	43,438.72
Rural Community Fire Protection Program	19,248.45	126,365.21	145,613.66	122,741.08	22,872.58
Ledges-Vegetative Management	358,805.60	-----	358,805.60	7,346.65	351,458.95
Ledges Relocation of Park Facilities	403,000.00	-----	403,000.00	-----	403,000.00
Wildlife Restoration Pittman-Robinson	-----	1,329,000.50	1,329,000.50	1,323,309.27	5,691.23
Fish Protection-Dingell-Johnson	-----	417,033.10	417,033.10	417,033.10	-----
Commercial Fisheries Research & Devel.	-----	16,884.16	16,884.16	16,884.16	-----
ASCS-1% Forestry Incentives	-----	6,800.00	6,800.00	6,800.00	-----
Title IV Assistance to State for Tree Planting	-----	10,842.61	10,842.61	10,842.61	-----
Farm Forestry-Cooperative Forest Management	15,860.00	116,800.00	132,660.00	132,660.00	-----
Fire Protection-Cooperative Forest Fire Control	15,000.00	97,223.31	112,223.31	112,223.31	-----
E.P.A.-LAKE Restoration-Blue Lake	28,688.24	414,647.76	443,336.00	443,336.00	-----
SFI-Redrock Wildlife Evaluation	-----	30,000.00	30,000.00	28,268.69	1,731.31
D.O.E.-Small Grants Program	-----	8,640.00	8,640.00	155.46	8,484.54
Insect & Disease Protection	-----	15,670.44	15,670.44	15,670.44	-----
CETA-PSE	34,066.73	3,831.95	37,898.68	2,644.66	35,254.02
Resources Conservation and Development	-----	6,000.00	6,000.00	6,000.00	-----
Boating Safety	-----	-----	-----	-----	-----
Small Watershed Development	15,000.00	15,908.93	30,908.93	30,908.93	-----
EDA Development & Projects	19,541.36	31,864.40	51,405.76	36,774.00	14,631.76
Young Adult Conservation Corp.	44,231.46	343,588.40	387,819.86	323,819.49	64,000.37
Development Commission, Iowa CIRALG-CETA Title VI	3,443.38	26,614.91	30,058.29	29,234.34	823.95
EDA-Technical Assistance Grant-Foreign Trade Strategy	17,814.23	6,241.35	24,055.58	24,055.58	-----
Economic Opportunity, Office of Emergency Food & Medical Services	11,020.81	-----	11,020.81	-----	11,020.81
Energy Policy Council					
Federal Energy Admin.-Energy Research Projects	29,320.09	2,897.02	32,217.11	10,779.96	21,437.15
DOE Project Passive	-----	17,278.01	17,278.01	7,732.54	9,545.47
Solar Energy Projects	3,375.00	-----	3,375.00	-----	3,375.00
Energy Conservation-Schools & Hospitals	-----	63,417.99	63,417.99	63,417.99	-----
FEA Cooperative Agreement #1-Conservation Seminars	87.54	-----	87.54	87.54	-----
Energy Conservation-Local Government	-----	8,429.10	8,429.10	8,429.10	-----

GENERAL BALANCE STATEMENT

July 1, 1979 to June 30, 1980

	Opening Balance July 1, 1979	1979-1980 Receipts and Credits	Total Receipts and Credits	1979-1980 Disbursements	Closing Balance June 30, 1980
EPCA-State Plan for Energy Conservation	21,312.45	795,299.28	816,611.73	771,772.48	44,839.25
I.S.U. Hotline Program	-----	6,836.50	6,836.50	-----	6,836.50
Environment Quality, Dept. of					
Environmental Quality-Operations	183,797.87	4,786,417.47	4,970,215.34	4,751,993.37	218,221.97
Executive Council					
Terrace Hill Flag Pole Construction	2,236.75	-----	2,236.75	-----	2,236.75
Terrace Hill Special Fund	5,740.80	-----	5,740.80	-----	5,740.80
Terrace Hill-Preparation for Tours	12,231.82	10,000.00	22,231.82	11,133.57	11,098.25
Flood Disaster Committee					
FDAA-443 Dr.	-----	264,500.00	264,500.00	264,500.00	-----
General Services, Dept. of					
C.E.N. Farm Digest Funds 1979-80	-----	66,715.11	66,715.11	46,837.49	19,877.62
Bicentennial Time Capsule Proj.	7,340.47	-----	7,340.47	-----	7,340.47
Solar Energy Demonstration Unit	1,662.73	20,350.02	22,012.75	19,958.13	2,054.62
Restricted Grants - CPB Funds - 1980	-----	822,924.00	822,924.00	-----	822,924.00
Nat'l Endowment of the Arts-Wallace Bldg.	36,931.31	-----	36,931.31	-----	36,931.31
Vocational Rehabilitation Bldg. Addition	42,628.80	548.96	43,177.76	33,777.57	9,400.19
Training Program	2,367.38	4,000.00	6,367.38	1,320.76	5,046.62
Training Program-Highway Safety	4,829.70	-----	4,829.70	-----	4,829.70
State Communication Study	27,712.22	74,701.04	102,413.26	75,421.49	26,991.77
Educational TV & Radio					
Central Farm Digest Funds-1979-1980	49,975.70	2,259 38	52,235.08	52,041.80	193.28
Program Grants & Projects	14,516.33	2,130.00	16,646.33	8,554.14	8,092.19
Dubuque-Iowa Arts Council	181.42	-----	181.42	181.42	-----
Restricted Grant-Central Farm Digest	19.48	-----	19.48	18.37	1.11
Restricted Grants & CPB Funds 1979	628,402.37	14,899.09	643,301.46	432,244.94	211,056.52
Restricted Grants-CPB Funds 1978	166,464.54	17,264.64	183,729.18	183,634.09	95.09
Restricted Grants-CPB Funds 1977	243.43	597.49	840.92	810.92	30.00
Women's Training Grant	6,977.67	14,198.00	21,175.67	16,596.94	4,578.73
CPB-Jazz at Maintenance Shop	-----	5,594.00	5,594.00	5,184.78	409.22
Geological Survey					
Coal Resources Grant	2,242.70	28,560.36	30,803.06	29,504.71	1,298.35
Cancer and Water Quality Study	3,721.00	31,134.52	34,855.52	29,850.76	5,004.76
Great River Contract	2,387.69	48,047.22	50,434.91	49,498.29	936.62
U.S. Nuclear Regulatory Commission-Seismicity	26,785.16	61,802.83	88,587.99	79,266.76	9,321.23
U.S.G.S.-Quarterly Mapping	669.80	2,053.34	2,723.14	903.95	1,819.19
Missouri River Changes-Study	5,531.72	6,028.48	11,560.20	11,177.49	382.71
Upper Mississippi River Basin Comm-Dredging	-----	10,300.61	10,300.61	2,945.78	7,354.83
USGS-Water Use Program	-----	6,250.00	6,250.00	3,000.00	3,250.00
Governor					
Federal Revenue Sharing Funds - Trust	29,134,707.07	31,174,680.09	60,309,387.16	29,134,707.07	31,174,680.09
CETA-Title I-Volunteerism Project	908.75	-----	908.75	908.75	-----

GENERAL BALANCE STATEMENT

July 1, 1979 to June 30, 1980

	Opening Balance July 1, 1979	1979-1980 Receipts and Credits	Total Receipts and Credits	1979-1980 Disbursements	Closing Balance June 30, 1980
Energy Crisis Intervention	-----	20,893,185.25	20,893,185.25	20,786,071.03	107,114.22
Natl Highway Safety Act-Clearing	240,763.23	3,346,809.90	3,587,573.13	3,367,333.13	220,239.95
Child Development Capacity-Bldg. Project	11,173.46	72,215.47	83,388.93	81,829.07	1,559.86
OPP-SEDO Crisis Intervention	136,449.40	88,746.08	225,195.48	225,195.48	-----
OPP-State Economic Opportunity Office	137,379.49	141,753.64	279,133.13	138,321.32	140,811.81
Weatherization Assistance-Low Income	264,246.02	4,181,537.38	4,445,783.40	4,440,867.71	4,915.69
Statistical Analysis Center	7,079.75	178,670.74	185,750.49	169,176.58	16,573.91
Young Adults Conservation Corp.	119,461.72	439,226.11	558,687.83	450,234.43	108,453.40
Iowa Youth Service System	22,579.81	111,395.82	133,975.63	118,463.47	15,512.16
Economic Development	39,417.04	121,133.22	160,550.26	114,632.52	45,917.74
Development Disabilities	41,005.12	425,719.75	466,724.87	455,399.24	11,325.63
General Operating Account	50,554.00	811,340.20	861,894.20	833,245.41	28,648.79
HUD Comprehensive Plan-IGA	20,675.13	802,414.00	823,089.13	736,084.80	87,004.33
Iowa State Occupational Inform. Coordinating Comm.	28,768.19	232,095.01	260,863.20	205,308.56	55,554.64
CETA Grant-Public Service Employment	2,939.22	2,562.01	5,501.23	5,501.23	-----
CETA-Planning & Programming	2,894,939.63	26,051,219.24	28,946,158.87	26,646,468.81	2,299,690.06
1975 Iowa Youth Conservation Corps Programs	312,430.97	476,320.24	788,751.21	488,063.01	300,688.20
Crime Commission Assistant Admin.-Planning	54,321.70	622,168.88	676,490.58	622,782.02	53,708.56
LEAA Action	79,131.28	4,269,815.94	4,348,947.22	4,046,120.77	302,826.45
LEAA-Discretionary Program	6,433.28	2,201,090.67	2,207,523.95	2,189,213.29	18,310.66
LEAA-Corrections	34,068.65	409,102.87	443,171.52	407,684.09	35,487.43
Juvenile Justice-Formula Grant	8,248.62	617,777.43	626,026.05	588,755.27	37,270.78
Standards & Goals Project Grant	2,101.20	546.89	2,648.09	2,648.09	-----
Crime-Area Planning	-----	203,800.00	203,800.00	186,794.50	17,005.50
Jail Standards Implementation & Training Project	-----	9,003.00	9,003.00	217.75	8,785.25
Jail Operations School	-----	4,520.00	4,520.00	4,520.00	-----
Health, Department of Central Administration Div.	69,875.36	1,052,799.14	1,122,674.50	1,016,187.02	106,487.48
Chronic-Illness & Aging Service-General Office	133,178.71	2,006,056.49	2,139,235.20	1,958,783.56	180,451.64
Health Planning Agency	13,523.34	462,977.63	476,500.97	451,467.43	25,033.54
Preventive Medical Service-General Office	28,636.60	1,106,614.24	1,135,250.84	1,098,854.87	36,395.97
Records & Statistical Division-General Office	33,827.97	461,984.40	495,812.37	444,723.05	51,089.32
State Health Planning	71,627.58	201,600.98	273,228.56	248,858.56	24,370.00
General Health Services Personal & Family Health	635,894.77	12,243,476.67	12,879,371.44	12,351,732.27	527,639.17
Community Health Div.-General Office	291,772.87	3,471,808.31	3,763,581.18	3,339,231.40	424,349.78
Historical Department Historical Museum & Archives State Archives	-----	15,298.00	15,298.00	12,714.43	2,583.57
Mormon Microfilming-I ARBC.	14,072.26	21.16	14,093.42	4,689.87	9,403.55
Historical Preservation Program Local Grants in Aid	3,655.46	375,107.43	378,762.89	334,649.61	44,113.28
Federal Matching Funds	17,327.69	317,376.86	334,704.55	295,993.59	38,710.96
Survey & Planning Contracts	21,318.30	284,869.23	306,187.53	226,900.30	79,287.23
Montauk	408.00	6,861.15	7,269.15	2,876.65	4,392.50

GENERAL BALANCE STATEMENT

July 1, 1979 to June 30, 1980

	Opening Balance July 1, 1979	1979-1980 Receipts and Credits	Total Receipts and Credits	1979-1980 Disbursements	Closing Balance June 30, 1980
Job Service of Iowa					
Benefit Fund Account	2,670,429.26	132,260,951.82	134,931,381.08	129,115,489.52	5,815,891.56
Iowa Public Employees' Retirement System	1,077,430,729.69	258,048,888.53	1,335,479,618.22	93,677,162.25	1,241,802,455.97
Trade Expansion Act-Benefit Payment Account	46,399.36	1,232,453.15	1,278,852.51	1,110,430.46	168,422.05
Federal Old Age Benefit Fund	40,888,308.09	239,085,346.27	279,973,654.36	233,225,361.23	46,748,293.13
Federal Unemployment Compensation	149,093.39	4,972,319.28	5,121,412.67	5,022,521.28	98,891.39
Manpower Development Training Act	-----	20.00	20.00	20.00	-----
CETA Contracts	4,915.05	4,384.30	9,299.35	9,299.35	-----
Disaster Unemployment Act	-----	22,110.00	22,110.00	10,776.00	11,334.00
Admin. Revolving Fund	695,136.37	28,570,279.17	29,265,415.54	28,694,454.86	570,960.68
Special Unemployment Assistance Payment Account	74,145.59	951,153.19	1,025,298.78	1,006,585.26	18,713.52
Indo-Chinese Refugee Service Center	126,677.94	922,365.15	1,049,043.09	724,873.84	324,169.25
Refugee Service Center Action Grant	-----	9,400.00	9,400.00	4,117.95	5,282.05
RLDS-Outreach International	-----	7,232.80	7,232.80	-----	7,232.80
Judicial Department					
Appellate Court Space Study	16,000.00	-----	16,000.00	16,000.00	-----
Training Iowa District Court Judges	7,427.22	12,515.00	19,942.22	16,649.63	3,292.59
Judicial Action Plan Grants	-----	56,945.75	56,945.75	31,623.45	25,322.30
District Court Clerk's Manual	1,550.34	2,901.05	4,451.39	4,451.39	-----
District Court Bench Book	4,515.57	35,000.00	39,515.57	10,887.02	28,628.55
Traffic Court Conference	-----	26,881.04	26,881.04	26,865.63	15.41
Judicial Planning Committee	1,058.78	41,237.99	42,296.77	42,296.77	-----
Bar Examination-Fee Clearing	1,779.50	32,965.00	34,744.50	32,952.00	1,792.50
Appeal Fees, Writs, etc.	1,020.37	2,872.38	3,892.75	2,788.51	1,104.24
Magistrates Manual	-----	12,000.00	12,000.00	12,000.00	-----
Iowa Judicial Training Program	14,442.70	128.12	14,570.82	14,570.82	-----
Iowa Judicial Magistrate Training	15,815.40	28,003.36	43,818.76	37,435.98	6,382.78
Juvenile Court Grant	-----	14,000.00	14,000.00	14,000.00	-----
Appelate Review Grant	-----	56,718.00	56,718.00	56,718.00	-----
Administrative Probation Officer Training	-----	6,394.85	6,394.85	6,092.17	302.68
Labor, Bureau of					
I.O.S.H. Consultation	40,366.95	376,565.88	416,932.83	394,463.02	22,469.81
Statistical Planning Grant-On Going	22,856.02	126,593.27	149,449.29	137,882.31	11,566.98
Occupational Safety & Health Grant	89,718.95	1,464,661.25	1,554,380.20	1,504,509.64	49,870.56
Legislative Council					
National State Court Financing Project	-----	37,285.50	37,285.50	37,285.50	-----
Library, Traveling					
Grants-In-Aid	-----	229,205.49	229,205.49	200,459.76	28,745.73
Statewide Library Service	71,885.50	874,923.51	946,809.01	891,318.78	55,490.23
Inter-Library Cooperation-Title III	5,928.58	121,956.57	127,885.15	123,319.61	4,565.54
Governor's Conference on Libraries	6,255.40	-----	6,255.40	6,255.40	-----
Regional Library System	-----	1,226,673.61	1,226,673.61	1,225,333.13	1,340.48

GENERAL BALANCE STATEMENT

July 1, 1979 to June 30, 1980

	Opening Balance July 1, 1979	1979-1980 Receipts and Credits	Total Receipts and Credits	1979-1980 Disbursements	Closing Balance June 30, 1980
Medical Examiners, Board of					
E.M.S.-Paramedic Program Grant	-----	17,279.44	17,279.44	14,819.87	2,459.57
Mental Health Advisory Council	5,527.30	1,113.52	6,640.82	6,640.82	-----
Merit Employment Department					
Intergovernmental Personnel Programs	48,022.49	212,285.48	260,307.97	161,182.08	99,125.89
Cooperative Employee Development-Program Coordinator	19,665.90	19,051.76	38,717.66	8,075.91	30,641.75
Training Administrator	-----	61,905.51	61,905.51	40,485.26	21,420.25
Natural Resources Council					
Comprehensive Planning	13,736.61	82,567.50	96,304.11	22,108.26	74,195.85
Upper Mississippi River Basin Comm-Dredge Material	-----	437.85	437.85	411.80	26.05
C.O.E. Dam Inspection Reimbursement	-----	7,566.45	7,566.45	7,566.45	-----
Natural Water Use Data System	-----	3,000.00	3,000.00	-----	3,000.00
Title II-Basin Commission Funding	225.20	334.81	560.01	98.67	461.34
Parole, Board of					
Parole Relief Fund-Parole Security Fund	9,733.90	-----	9,733.90	-----	9,733.90
Public Defense, Department of					
Military Division					
Federal Funds	-----	581,602.90	581,602.90	543,280.16	38,322.74
Radiological Maintenance Program	5,897.18	88,887.77	94,784.95	88,806.06	5,978.89
Des Moines Municipal Airport-Rescue Fire Protection	91,168.88	352,461.56	443,630.44	392,002.72	51,627.72
Civil Division					
Federal Funds	37,371.87	445,243.25	482,615.12	471,016.47	11,598.65
Community Shelter Planning Program	19,626.10	47,280.26	66,906.36	58,906.30	8,000.06
Iowa Disaster Preparedness Program	23,956.84	11,569.50	35,526.34	35,526.34	-----
Training and Education	3,040.44	11,530.44	14,570.88	14,258.02	312.86
408 Federal Funds	-----	241,280.21	241,280.21	240,680.21	600.00
Public Employment Relations Board					
IPA Grant	22,760.79	27,000.00	49,760.79	16,084.27	33,676.52
Public Instruction, Department of					
Child Nutrition Programs	647,220.42	32,360,258.95	33,007,479.37	32,472,639.39	534,839.98
Gifted and Talented Project	3,634.90	40,938.17	44,573.07	40,509.44	4,063.63
Community Education	2,776.70	54,094.45	56,871.15	48,300.15	8,571.00
Right to Read Project	5,661.27	60,414.00	66,075.27	62,542.75	3,532.52
National Diffusion Network Program	10,544.20	55,621.00	66,165.20	62,617.44	3,547.76
Improving Career Exploration	910.85	35,000.00	35,910.85	35,910.85	-----
Urban Education	11,307.33	226,653.34	237,960.67	230,165.52	7,795.15
Regional Educational Resource Center	15,474.74	1,272,142.75	1,287,617.49	1,247,581.64	40,035.85
Elementary Energy Youth Program	-----	2,000.00	2,000.00	1,293.26	706.74
School Food Service Commodity Distribution	4,027.30	20,755.59	24,782.89	10,882.58	13,900.31
Adult Education	19,199.72	1,143,088.71	1,162,288.43	1,157,558.81	4,729.62
Teacher Centers	446.99	11,000.00	11,446.99	1,407.01	10,039.98
Substance Abuse	5,155.36	44,955.18	50,110.54	49,534.21	576.33
Basic Skills Improvement	-----	30,000.00	30,000.00	-----	30,000.00

GENERAL BALANCE STATEMENT

July 1, 1979 to June 30, 1980

	Opening Balance July 1, 1979	1979-1980 Receipts and Credits	Total Receipts and Credits	1979-1980 Disbursements	Closing Balance June 30, 1980
Career Information Delivery System	-----	36,000.00	36,000.00	-----	36,000.00
Safety Education	29,717.10	103,796.32	133,513.42	110,292.25	23,221.17
Veterans' Education	124,063.96	275,743.60	399,807.56	285,627.02	114,180.54
Information Surveys	20,000.00	11,600.00	31,600.00	31,600.00	-----
Arts Education Program	2,274.26	13,339.25	15,613.51	10,738.45	4,875.06
ESEA - Title I	681,889.03	24,281,468.41	24,963,357.44	24,827,699.59	135,657.85
ESEA - Title IV Part B	5,418.39	2,452,410.79	2,457,829.18	2,450,680.59	7,148.59
ESEA - Title IV Part C	461,253.28	2,676,215.71	3,137,468.99	2,817,988.72	319,480.27
ESEA - Title XX	2,454.07	8,665.26	11,119.33	11,119.33	-----
ESEA - Title VI	478,734.24	9,012,115.90	9,490,850.14	9,001,847.14	489,003.00
Handicapped Personnel Preparation	6,220.44	168,993.51	175,213.95	154,708.73	20,505.22
High School Equivalency Diploma	2,884.25	28,501.00	31,385.25	10,112.61	21,272.64
Manpower Development Trng.	110,161.26	1,242,663.17	1,352,824.43	1,262,871.49	89,952.94
Vocational Amendment of 1968	3,515,200.15	21,498,998.88	25,014,199.03	21,055,216.28	3,958,982.75
Career Information System of Iowa	3,472.29	174,976.09	178,448.38	162,958.50	15,489.88
Energy Education	-----	11,722.86	11,722.86	10,909.22	813.64
Career Incentive Act	-----	134,711.89	134,711.89	101,591.92	33,119.97
Mine Health and Safety	-----	15,559.00	15,559.00	8,690.40	6,868.60
Home Health Training	-----	3,500.00	3,500.00	2,054.44	1,445.56
Expanded Special Education Programs Indo-Chinese Children Refuge Program	-----	238,736.00	238,736.00	237,016.00	1,720.00
Vocational Rehabilitation Federal	338,806.93	11,728,012.46	12,066,819.39	11,929,283.46	137,535.93
FICA	132,004.84	2,858,260.63	2,990,265.47	2,923,511.61	66,753.86
Disabled	577,943.12	61,884.94	639,828.06	163,001.12	476,826.94
Supplementary Security Income	8,389.68	390,742.15	399,131.83	393,786.62	5,345.21
In-Service Training	4,077.15	69,845.00	73,922.15	66,227.68	7,694.47
Disability Beneficiary	23,856.39	1,080,329.55	1,104,185.94	1,094,385.94	9,800.00
Innovation & Expansion Project	4,818.97	120,473.30	125,292.27	123,427.68	1,864.59
Client Assistance	-----	47,896.09	47,896.09	47,896.09	-----
Public Safety, Department of Nat'l Highway Safety Act	69,707.27	752,549.52	822,256.79	822,256.79	-----
L.E.A.A.	25,186.00	260,797.67	285,983.67	272,242.93	13,740.74
Federal Payrolls	-----	78,192.41	78,192.41	73,696.39	4,496.02
Special Clearing Account	5,915.42	12,970.00	18,885.42	10,679.80	8,205.62
Abandoned Vehicles	21,569.35	14,199.07	35,768.42	34,496.62	1,271.80
CETA	39.11	-----	39.11	-----	39.11
CIRALG-CETA	5,567.44	4,607.29	10,174.73	10,174.73	-----
Revenue, Department of Military Service Tax Credit	6,515,321.77	6,396,340.15	12,911,661.92	7,882,977.91	5,028,684.01
Special Reserve Fund-Corporate Estimate	25,000,000.00	-----	25,000,000.00	25,000,000.00	-----
M.V. Fuel Tax Division Administration	-----	936,949.85	936,949.85	936,949.85	-----
Aviation Revenue	12,184.03	691,091.32	703,275.35	687,687.84	15,587.51
Aviation Refund	29,832.65	226,389.28	256,221.93	234,418.81	21,803.12
Unapportioned	-----	177,253,196.78	177,253,196.78	164,388,071.10	12,865,125.68
Refunds	1,131,942.28	15,359,754.25	16,491,696.53	15,505,647.69	986,048.84
Refunds-Excess Purchases	163,605.61	101,455.70	265,061.31	10,826.25	254,235.06
Marine Fuel Tax	1,265,352.65	1,555,268.25	2,820,620.90	1,190,334.04	1,630,286.86
Social Services, Department of Area Service & Admn.	2,335,849.79	39,100,890.15	41,436,739.94	40,883,097.53	553,642.41

GENERAL BALANCE STATEMENT

July 1, 1979 to June 30, 1980

	Opening Balance July 1, 1979	1979-1980 Receipts and Credits	Total Receipts and Credits	1979-1980 Disbursements	Closing Balance June 30, 1980
General Administrative Services	733,821.43	14,798,185.31	15,532,006.74	15,234,744.07	297,262.67
Unemployment Benefits-Special Account	150.37	-----	150.37	150.37	-----
Community Based Corrections Court Service Officers	57,222.53	521,107.41	578,329.94	511,887.99	66,441.95
Jail Facilities Inspection	2,978.73	29,565.84	32,544.57	25,243.18	7,301.39
Adult Corrections-Master Plan Dubuque-Residential Facility 1st Judicial	11,255.25	228,565.14	239,820.39	215,659.82	24,160.57
Community Residential Facility-Fort Dodge	1,498.93	300,324.02	301,822.95	266,484.47	35,338.48
Juvenile Jail Inspector	3,866.74	26,976.37	30,843.11	23,724.13	7,118.98
General Administration Families of Trouble Youths-Davenport	160.44	-----	160.44	-----	160.44
Communications & Corrections	31,638.61	56,836.24	88,474.85	86,644.77	1,830.08
Iowa Offender-Based-State Correctional Information System	3,282.82	154,305.62	157,588.44	124,956.17	32,632.27
Safer Employment Service-Consulation Training & Evaluation of Family	14,063.41	107,322.12	121,385.53	106,558.49	14,827.04
Quad City Child Abuse Demonstration Project	13,085.14	133,390.00	146,475.14	138,592.62	7,882.52
67th G.A. Prison Renovation & Unitization 1978-82	454,780.84	746,219.02	1,200,999.86	960,643.90	240,355.96
Family Therapy for Troubled Youths	23,482.75	455,030.90	478,513.65	398,046.20	80,467.45
66th G.A. Capital-Anamosa & Fort Madison	891,881.30	1,251,299.78	2,143,181.08	1,863,646.78	279,534.30
Family and Children Services Toledo - Title I	13,019.72	70,796.48	83,816.20	73,447.00	10,369.20
Toledo - Vocational Exploration Program	4,994.54	49,020.71	54,015.25	43,230.15	10,785.10
Eldora Boys Training School ESEA - Title I	5,041.33	137,430.59	142,471.92	132,634.57	9,837.35
Job Coordinator for Vocationally Trained Students	5,593.85	12,786.81	18,380.66	18,380.66	-----
USDA Milk Allowance	-----	129,062.44	129,062.44	129,062.44	-----
Mitchellville Girls Tng. School Vocational Exploration Program	6,901.65	53,578.06	60,479.71	54,712.65	5,767.06
ESEA - Title I	577.94	48,497.72	49,075.66	46,417.72	2,657.94
USDA Milk Allowance	-----	42,544.70	42,544.70	42,544.70	-----
CETA	-----	16,627.04	16,627.04	13,888.89	2,738.15
Marshalltown Iowa Soldiers Home Nursing Care Facilities	943,176.03	118,507.87	1,061,683.90	1,014,990.31	46,693.59
Remodel Sheeler Bldg.	242,407.89	808,520.00	1,050,927.89	709,292.53	341,635.36
180 Bed Nursing Care Facility	489,900.06	3,398,189.00	3,888,089.06	2,540,775.72	1,347,313.34
Federal Per Diem	-----	1,659,574.50	1,659,574.50	1,659,574.50	-----
CETA - Title I	6,080.24	22,598.70	28,678.94	26,127.92	2,551.02
Adult Corrections Service Community Based Correctional Standards Accreditation PRG-PR	7,385.14	69,133.20	76,518.34	58,028.52	18,489.82
Programs & Services	2,714.37	-----	2,714.37	921.93	1,792.44

GENERAL BALANCE STATEMENT

July 1, 1979 to June 30, 1980

	Opening Balance July 1, 1979	1979-1980 Receipts and Credits	Total Receipts and Credits	1979-1980 Disbursements	Closing Balance June 30, 1980
Community Based Corrections Planner	5,348.12	10,599.74	15,947.86	13,273.94	2,673.92
Community Based Corrections-Career Exploration Assessment Center	16,021.80	80,772.17	96,793.97	95,649.05	1,144.92
Iowa Tasc	-----	365,223.96	365,223.96	323,649.30	41,574.66
Fort Madison-Iowa State Penitentiary Operation Echo	278.09	-----	278.09	155.44	122.65
Anamosa-Men's Reformatory Title I	19,068.52	97,062.00	116,130.52	107,012.50	9,118.02
Oakdale-Iowa Security Medical Facility Education Program Development Project	2,782.92	-----	2,782.92	2,782.92	-----
CETA	-----	-----	-----	-----	-----
Milk Fund	14,033.73	10,587.90	24,621.63	19,105.49	5,516.14
Rockwell City-Women's Reformatory Title I	1,180.85	4,005.00	5,185.85	5,185.85	-----
CETA	3,130.28	1,177.65	4,307.93	4,307.93	-----
Newton-Riverview Release Center CETA	3,385.41	39,309.17	42,694.58	33,756.24	8,938.34
Free Venture Prison Industries	40,875.31	21,679.07	62,554.38	60,296.91	2,257.47
Community Residence for Adult Felons - Davenport	1,355.55	-----	1,355.55	1,355.55	-----
Community Residence for Adult Felons - Marshalltown	22,228.14	138,562.03	160,790.17	158,451.97	2,338.20
Mt. Pleasant-Medicum Security Facility MSU Therapeutic Comm.	8,028.11	25,073.37	33,101.48	24,407.45	8,694.03
McGregor North Iowa Crime-2nd Jud.	-----	-----	-----	-----	-----
Old Age Assistance	25,140.11	28,189.66	53,329.77	46,796.51	6,533.26
Aid to the Blind	202.36	11,666.62	11,868.98	8,351.89	3,517.09
Aid to Dependent Children	525,042.14	137,191,541.37	137,716,583.51	138,102,241.51	(385,658.00)
Child Day Care Social Serv.	69,487.44	371,819.56	441,307.00	441,307.00	-----
Aid to Indian Residing on Reservation	15,561.25	36,000.00	51,561.25	38,160.93	13,400.32
Medical Assistance	5,023,692.09	234,724,865.06	239,748,557.15	231,972,459.67	7,776,097.48
Contractual Services-Carrier	141,485.29	4,237,255.35	4,378,740.64	4,154,387.32	224,353.32
Foster Care & Other Living Arrangements	2,874,609.51	10,620,030.84	13,494,640.35	12,199,523.81	1,295,116.54
Work & Training Program	221,052.06	143,629.82	364,681.88	364,433.13	248.75
Adult & Children Services	501,034.92	1,082,376.60	1,583,411.52	1,530,823.17	52,588.35
Homemakers Services	-----	-----	-----	-----	-----
Governors Youth Opportunity Program	150,491.95	751,170.32	901,662.27	772,288.87	129,373.40
State Suppiementation	690,020.67	5,436,740.31	6,126,760.98	5,583,058.36	543,702.62
Assistance to Child Care Centers	4,463.86	400,674.36	405,138.22	402,020.71	3,117.51
Battered Women-Pilot Project	15,566.54	-----	15,566.54	15,566.54	-----
Aid to Families with Children-Federal Clearing	1,580,990.90	5,182,452.56	6,763,443.46	6,586,424.54	177,018.92
Child Support Recoveries	943,035.66	4,187,596.94	5,130,632.60	4,919,866.60	210,766.00
Childrens' Foster Care-Clearing Account	1,215,552.38	2,793,774.06	4,009,326.44	2,565,402.97	1,443,923.47
Old Age Revolving Fund	197,019.97	48,481.42	245,501.39	38,581.20	206,920.19

GENERAL BALANCE STATEMENT

July 1, 1979 to June 30, 1980

	Opening Balance July 1, 1979	1979-1980 Receipts and Credits	Total Receipts and Credits	1979-1980 Disbursements	Closing Balance June 30, 1980
Mental Health Services					
Cherokee					
Drug Abuse-Outreach Prog.	-----	-----	-----	-----	-----
HIP Coordinations & Aftercare Services	8,124.40	94,918.53	103,042.93	92,197.78	10,845.15
Psychiatry Basic Tng.	70.56	57,920.00	57,990.56	54,938.42	3,052.14
Federal Indirect Cost Allowance	67,490.50	8,631.57	76,122.07	39,121.13	37,000.94
CETA	4,301.82	18,916.21	23,218.03	13,817.61	9,400.42
ESEA - Title I	5,876.27	58,867.40	64,743.67	50,933.74	13,809.93
Drug Abuse Services	19,601.55	204,886.40	224,487.95	213,204.65	11,283.30
Federal Library	2,396.28	4,386.00	6,782.28	4,450.15	2,332.13
USDA Milk Allowance	-----	27,922.58	27,922.58	27,922.58	-----
Clarinda					
ESEA - Title I	2,433.50	17,445.61	19,879.11	14,336.31	5,542.80
CETA	6,820.91	59,248.35	66,069.26	63,001.09	3,068.17
HIP Grant-Adolescent Residence	18,225.14	102,285.24	120,510.38	107,370.55	13,139.83
Independence					
ESEA - Title I	5,553.17	32,650.25	38,203.42	34,906.89	3,296.53
Alcohol Training Program	13,827.49	63,239.47	77,066.96	65,004.12	12,062.84
CETA - Title I	21,165.35	737.12	21,902.47	21,902.47	-----
HIP Grant	8,909.52	20,952.00	29,861.52	23,481.27	6,380.25
Alcohol Services - Vocational Rehabilitation	16,695.16	26,982.93	43,678.09	32,396.86	11,281.23
USDA Milk Allowance	-----	44,483.68	44,483.68	44,483.68	-----
Mount Pleasant					
CETA	34,519.03	18,248.19	52,767.22	41,244.07	11,523.15
ESEA - Title I	7,126.06	50,152.26	57,278.32	47,028.96	10,249.36
University Research Grants	2,776.49	-----	2,776.49	433.30	2,343.19
USDA Milk Allowance	-----	22,665.86	22,665.86	14,196.81	8,469.05
Glenwood State School					
ESEA - Title I	14,016.88	519,537.22	533,554.10	491,606.02	41,948.08
Deaf-Blind Program	4,993.70	99,750.66	104,744.36	99,069.19	5,675.17
Foothills Park Development	866.89	30,054.49	30,921.38	30,921.38	-----
Foster Grandparents	15,144.61	211,366.85	226,511.46	207,314.28	19,197.18
USDA Milk Allowance	-----	156,280.55	156,280.55	156,280.55	-----
Title XIX-ICF/MR	554,205.56	29,404,840.86	29,959,046.42	28,605,506.51	1,353,539.91
Woodward State Hosp. & School					
Title XIX	918,163.16	29,923,945.20	30,842,108.36	28,710,277.86	2,131,830.50
ESEA - Title I	55,129.58	174,729.52	229,859.10	206,717.23	23,141.87
CETA	2,991.42	86,827.71	89,819.13	78,458.12	11,361.01
Deaf-Blind-Retarded	-----	-----	-----	-----	-----
USDA Milk Allowance	23,020.90	86,504.42	109,525.32	109,525.32	-----
Foster Grandparents	29,954.00	128,580.08	158,534.08	136,413.36	22,120.72
Energy Grant	-----	10,000.00	10,000.00	-----	10,000.00
Title XX	-----	35,903,809.61	35,903,809.61	33,627,614.42	2,276,195.19
Soil Conservation					
Polk County Cost Share-Technical Assistance	7,898.83	19,886.72	27,785.55	26,282.98	1,502.57
Federal Water Pollution Control Act	3.36	-----	3.36	-----	3.36
USDI-Surface Mining Program Development	332.25	14,405.33	14,737.58	14,737.58	-----
Work Plan Development for Statewide Planning	78,057.71	101,628.29	179,686.00	139,856.75	39,829.25

GENERAL BALANCE STATEMENT

July 1, 1979 to June 30, 1980

	Opening Balance July 1, 1979	1979-1980 Receipts and Credits	Total Receipts and Credits	1979-1980 Disbursements	Closing Balance June 30, 1980
USDI-Surface Mining Regulator Program	4,327.41	7,981.31	12,308.72	12,308.72	-----
USDI-Abandoned Mines Coop. Agreement	-----	5,000.00	5,000.00	4,675.55	324.45
USDI-Soil & Water Resources Conservation	8,259.44	83,339.27	91,598.71	86,867.99	4,730.72
Wind Erosion Control-Road Use Tax Fund	500,000.00	500,000.00	1,000,000.00	15,723.00	984,277.00
Development Grant for Coal Mining	-----	16,276.28	16,276.28	15,975.27	301.01
Spanish Speaking Peoples Comm.					
Iowa Humanities Grant	-----	16,882.77	16,882.77	16,831.77	51.00
CETA Grant–CIRALG-FY 80	-----	2,071.06	2,071.06	1,900.18	170.88
CETA - Grant III	386.87	-----	386.87	386.87	-----
CETA - CIRALG - FY 1980	-----	5,302.68	5,302.68	4,834.78	467.90
CETA Contract-Scott County	1,227.13	46.90	1,274.03	-----	1,274.03
Status of Women					
Humanities Grant	2,432.19	683.45	3,115.64	3,024.25	91.39
CETA - Grant I	6,513.37	159,278.28	165,791.65	140,149.95	25,641.70
CETA - CIRALG	369.53	1,010.60	1,380.13	1,380.13	-----
Substance Abuse					
Alcohol Abuse-Formula Grants	833.35	-----	833.35	833.35	-----
Alcohol Abuse-Occupational Proj.	-----	-----	-----	-----	-----
Drug Abuse-Services Project	-----	-----	-----	-----	-----
Drug Abuse-Title XX	10,559.17	-----	10,559.17	10,559.17	-----
Drug Abuse-Formula Grants	-----	-----	-----	-----	-----
Drug Abuse-Reporting Process	-----	-----	-----	-----	-----
Drug Abuse-Comprehensive Treatment-Area VII	-----	-----	-----	-----	-----
Drug Abuse-State Tng. System	-----	-----	-----	-----	-----
Drug Abuse-Prevention Coordinator	-----	-----	-----	-----	-----
General Operations	70,491.21	740,833.41	811,324.62	794,659.70	16,664.92
Alcohol Abuse-CSTAA Project	-----	-----	-----	-----	-----
Projects & Grants	72,311.59	3,924,009.55	3,996,321.14	3,887,494.42	108,826.72
Transportation, Department of					
M.V. Fuel Tax-Unapport.	-----	3,609,100.04	3,609,100.04	3,606,445.95	2,654.09
M.V. Fuel Tax-Refunds	13,222.67	5,028,920.28	5,042,142.95	4,122,292.40	919,850.55
Highway Gr. Crossing Safety Fd.	862,194.22	572,312.57	1,434,506.79	424,284.29	1,010,222.50
Grade Crossing Surface Repair Fd.	989,782.49	500,000.00	1,489,782.49	124,795.80	1,364,986.69
State Institutional & State Park Roads	3,654,080.69	2,627,228.26	6,281,308.95	4,794,397.38	1,486,911.57
Secondary & Urban Road Dept. Expense	500,000.00	500,000.00	1,000,000.00	500,000.00	500,000.00
Great River Road-Revolving Fund	410,952.28	1,376,299.65	1,787,251.93	1,314,680.65	472,571.28
Interstate & Nat'l Def. Hwys	-----	-----	-----	-----	-----
Great River Road	100,000.00	108,750.00	208,750.00	11,250.00	197,500.00
License Plate Fund	210,491.97	1,550,000.00	1,760,491.97	1,617,955.62	142,536.35
Primary Road Fund	40,569,812.73	293,469,344.94	334,039,157.67	315,303,146.67	18,736,011.00
Farm to Market Road	49,375,117.48	56,053,003.83	105,428,121.31	56,544,322.73	48,883,798.58
Clearing Account	688,733.88	925,197.66	1,613,931.54	884,577.45	729,354.09
Contingent Fund	5,004,495.80	93,209,370.50	98,213,866.30	94,665,729.64	3,548,136.66
Appropriation Clearing	15,514,832.82	149,382,138.86	164,896,971.68	149,852,720.22	15,044,251.46
Materials & Equipment Revolving Fund	1,754,939.07	31,574,482.07	33,329,421.14	31,944,067.55	1,385,353.59
Highway Beautification Fd.	969,784.67	1,685,736.77	2,655,521.44	1,208,833.50	1,446,687.94

GENERAL BALANCE STATEMENT

July 1, 1979 to June 30, 1980

	Opening Balance July 1, 1979	1979-1980 Receipts and Credits	Total Receipts and Credits	1979-1980 Disbursements	Closing Balance June 30, 1980
Federal Pass Thru Funds					
City Safer Off System Road Account	276,820.43	443,608.12	720,428.55	309,995.44	410,433.11
County Safer Off System Road Account	663,823.52	2,407,205.26	3,071,028.78	2,523,197.82	547,830.96
Safer Roads & Off System-Cities & Counties	113,010.07	534,576.41	647,586.48	362,455.06	285,131.42
Other Federal Funds for Cities & Counties	420,556.52	16,777,831.02	17,198,387.54	16,958,610.21	239,777.33
Muscatine Toll Bridge					
Revenue Fund	197,666.73	397,384.97	595,051.70	376,910.00	218,141.70
Revenue Bond Fund	231,707.81	259,397.52	491,105.33	241,477.50	249,627.83
Oper. & Maint. Fund	36,156.39	135,239.73	171,396.12	128,639.64	42,756.48
Sabula Toll Bridge					
Revenue Fund	143,648.70	184,491.26	328,139.96	241,400.00	86,739.96
Revenue Bond Fund	145,256.86	82,687.34	227,944.20	42,800.00	185,144.20
Oper. & Maint. Fund	19,973.21	179,778.93	199,752.14	175,656.38	24,095.76
Clinton Toll Bridge					
Revenue Fund	2,384,923.29	1,457,095.95	3,842,019.24	1,769,562.00	2,072,457.24
Acquisition Fund	584.84	77.27	662.11	----	662.11
Revenue Bond Fund	861,937.67	469,778.50	1,331,716.17	375,762.50	955,953.67
Oper. & Maint. Fund	85,987.53	1,433,263.13	1,519,250.66	394,070.34	1,125,130.32
Dubuque Toll Bridge					
Revenue Account	1,573.59	497,447.20	499,020.79	370,681.00	128,339.79
Oper. & Maint. Fund	15,439.55	116,837.22	132,276.77	119,582.36	12,694.41
Cumulative Escrow Fund	42,500.00	260,290.23	302,790.23	79,100.00	223,690.23
Nat'l Highway Safety Act	203,801.87	396,515.58	600,317.45	279,843.49	320,473.96
Comprehensive State Rail Plan	36,652.54	293,895.85	330,548.39	124,371.84	206,176.55
Iowa Communications Management	727.59	27,073.00	27,800.59	25,791.76	2,008.83
Transportation-Reg. & Safety					
Motor Vehicle Seminars	10,218.97	----	10,218.97	10,218.97	----
Motor Vehicle Inspection Program	19,538.76	----	19,538.76	19,538.76	----
Nat'l Highway Traffic Safety	49,700.00	14,515.78	64,215.78	----	64,215.78
Vehicle Inspection Test Program	29,985.83	----	29,985.83	29,985.83	----
Accident Report Manual and Seminars	6,910.69	7,002.40	13,913.09	13,889.45	23.64
Drivers License Examination	30,000.00	----	30,000.00	30,000.00	----
Traffic Engineering	3,932.06	----	3,932.06	3,932.06	----
Evaluation Program	13,000.00	----	13,000.00	13,000.00	----
Traffic & Enforcement Div.-Upgrading	26,416.47	----	26,416.47	26,416.47	----
Accident Location & Analysis	1,000.00	4,382.25	5,382.25	5,382.25	----
Study or Regional Permit Center	3,242.50	----	3,242.50	----	3,242.50
Rail Transportation Study	3,155.19	16,022.31	19,177.50	19,177.50	----
L.I.F.E. Program	36,582.70	3,713.15	40,295.85	40,295.85	----
Investigation & Surveillance	36,254.00	43,796.64	80,050.64	----	80,050.64
Driver Improvement Pilot Program	4,900.00	10,416.66	15,316.66	12,194.95	3,121.71
Manpower Development	6,104.41	3,713.15	9,817.56	3,000.00	6,817.56
Seat Belt Usage	9,746.95	16,831.47	26,578.42	14,834.51	11,743.91
Motorcycle Safety	3,982.58	----	3,982.58	3,982.58	----
Trace Geometric Measurement	12,837.22	12,815.00	25,652.22	----	25,652.22
Public Transit Division					
UMT-A-Structure of a Public Assistance Program	3,284.37	165,825.95	169,110.32	99,427.45	69,682.87

GENERAL BALANCE STATEMENT

July 1, 1979 to June 30, 1980

	Opening Balance July 1, 1979	1979-1980 Receipts and Credits	Total Receipts and Credits	1979-1980 Disbursements	Closing Balance June 30, 1980
Transportation of Elderly & Handicapped	1,826.52	531,917.56	533,744.08	531,915.91	1,828.17
Rural Public Highway Transportation Demo Program	9,340.84	251,042.42	260,383.26	260,383.26	-----
Public Transit Subsidiary for State Employees	1,970.80	(30.00)	1,940.80	1,933.00	7.80
Public Transit Uniform Data Management	-----	115,111.40	115,111.40	109,521.04	5,590.36
Treasurer of State					
Liquor Profits Distribution-Cities & Towns	4,671,367.22	12,784,278.03	17,455,645.25	12,453,487.62	5,002,157.63
Road Use Tax Fund	23,397,486.45	311,402,779.76	334,800,266.21	328,002,590.36	6,797,675.85
Secondary Rd.Fd.-Counties	-----	93,192,820.93	93,192,820.93	93,192,820.93	-----
Street Const.-Cities & Towns	160,634.11	59,910,593.43	60,071,227.54	59,972,518.01	98,709.53
State Sinking Fund	268,741.93	75,079.79	343,821.72	-----	343,821.72
Pooled Money Invest.Inc.Acct.	-----	51,434,511.39	51,434,511.39	51,434,511.39	-----
County Indemnification Fund	1,000,252.15	141,051.72	1,141,303.87	5,007.28	1,136,296.59
Governors Policy Committee on Training	10,052.24	5,400.00	15,452.24	15,452.24	-----
DOT-Bridges Interest Inc.	-----	1,252,187.13	1,252,187.13	1,114,201.38	137,985.75
Local Transit Guest Tax	-----	2,306,927.29	2,306,927.29	2,306,927.29	-----
CETA-U.I. Reimbursements	-----	131,024.68	131,024.68	131,024.68	-----
Veterans Affairs, Dept. of Additional Bonus & Disability Fund	2,562.66	7.20	2,569.86	2,569.86	-----
Vocational Education Advisory Council Career Education-Advisory Council	7,700.99	115,404.67	123,105.66	95,183.08	27,922.58
CETA Contract	-----	98,515.51	98,515.51	79,358.71	19,156.80
TOTAL SPECIAL FUNDS	$1,385,419,688.34	$2,922,209,793.36	$4,307,629,481.70	$2,802,769,187.24	$1,504,860,294.46
TOTAL FUNDS	$1,598,933,655.87	$5,337,077,625.93	$6,936,011,281.80	$5,278,695,501.95	$1,657,315,779.85
FUNDS IN WHICH BONDS HELD:					
Pooled Money Invest. Acct. Principal	$ 470,758,438.05	$3,210,053,130.37	$3,680,811,568.42	$3,314,521,706.69	$ 366,289,861.73
Accrued Interest	121,581.61	1,045,077.42	1,166,659.03	1,094,285.44	72,373.59
Premium	202,572.62	-----	202,572.62	66,381.78	136,190.84
Board of Trustees-Public Safety Peace Officers' Retirement Fund Principal	21,652,334.07	26,026,621.29	47,678,955.36	27,880,235.23	19,798,720.13
Accrued Interest	2,632.66	7,472.23	10,104.89	5,861.83	4,243.06
Premium	31,589.36	1,652.16	33,241.52	1,287.34	31,954.18
Transportation, Dept. of Interstate Bridges	4,091,791.71	8,925,015.07	13,016,806.78	12,282,371.57	734,435.21
Primary Road Fund	4,360,000.00	-----	4,360,000.00	10,000.00	4,350,000.00
Clinton Bridge Investment Account	3,002,252.73	14,777,597.87	17,779,850.60	13,726,836.99	4,053,013.61
Sabula Bridge Investment Account	261,824.90	1,177,285.27	1,439,110.17	1,155,740.18	283,369.99
Muscatine Bridge Investment Account	333,943.82	1,589,748.82	1,923,692.64	1,450,560.39	473,132.25
Dubuque Bridge Investment Account	37,421.45	870,380.73	907,802.18	573,066.11	334,736.07

GENERAL BALANCE STATEMENT

July 1, 1979 to June 30, 1980

	Opening Balance July 1, 1979	1979-1980 Receipts and Credits	Total Receipts and Credits	1979-1980 Disbursements	Closing Balance June 30, 1980
Treasurer of State					
Henry Albert Trust	1,000.00	----	1,000.00	----	1,000.00
Iowa Election Campaign Fd.	100,136.00	220,008.03	320,144.03	204,744.69	115,399.34
*Permanent School Fund					
Principal	5,201,965.78	5,582,537.66	10,784,503.44	5,542,981.47	5,241,521.97
Attorney General					
Consumer Fraud Judgements	13,616.19	22,781.60	36,397.79	36,397.79	----
Judicial Retirement Fund					
Principal	1,660,368.14	4,867,256.26	6,527,624.40	4,660,983.48	1,866,640.92
Premium	5,975.48	----	5,975.48	853.64	5,121.84
Public Employees' Retirement System					
Principal	1,063,137,225.76	2,722,762,235.46	3,785,899,461.22	2,565,195,860.29	1,220,703,600.93
Accrued Interest	507,402.03	5,115,638.59	5,623,040.62	3,644,716.49	1,978,324.13
Premium	9,133,769.07	4,632,298.83	13,766,067.90	1,150,759.73	12,615,308.17
Social Services					
Rural Rehabilitation	850,551.38	5,932,673.20	6,783,224.58	5,752,569.15	1,030,655.43
TOTAL FUNDS IN WHICH BONDS ARE HELD	$1,585,468,392.81	$6,013,609,410.86	$7,599,077,803.67	$5,958,958,200.28	$1,640,119,603.39

*Includes Loans to School Districts of $743,381.72 on June 30, 1980.

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

	1979–1980
SPECIAL TAXES	
Beer	$ 9,897,558.38
Chain Store Tax	27,961.95
Cigarette Tax	45,688,621.76
Equipment Car Tax	967,899.15
Income Tax - Corporation	152,243,950.40
Income Tax - Individual	721,343,994.27
Inheritance Tax	47,668,434.72
Insurance Premium Tax	43,739,743.92
Sales Tax	391,830,720.88
Use Tax	64,247,579.48
Liquor Tax	6,473,359.10
Tobacco Tax	862,499.69
Monies and Credits - Credit Union	131,195.95
Franchise Tax-Financial Institutions	6,923,587.40
Total	$1,492,047,107.05
BEER AND LIQUOR CONTROL DEPARTMENT	$ 32,800,000.00
INTEREST	
From General Revenue Funds Invested	$ 40,244,517.40
FEES FROM STATE OFFICES	
Accountancy, Board of	
Clearing Account	$ 207,824.50
Agriculture, Department of	
Clearing Account	1,145,205.05
Architectural Examiners, Board of	
Clearing Account	29,860.00
Banking, Department of	
Miscellaneous Fees and Licenses	2,183,380.47
Commerce Commission, Iowa	
Administration	161,599.18
Warehouse Fees	251,173.00
Utility Fees	1,889,917.47
Credit Union Department	
Clearing Account	372,724.10
Engineering Examiners, Board of	
Clearing Account	115,750.47
Environmental Quality, Department of	
Operators Certification Fee Clearing	30,477.00
General Services, Department of	
Printing Division	128,319.47
Governor - Office of Planning and Programming	
Building Code Fees	44,177.67
Miscellaneous	35,688.45

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1979–1980
Health, Department of	
Clearing Account	881,936.78
Historical Department	
Historical Society	
Other Entities	34,115.00
Museum and Archives	
Certified Copy Fees	5,169.00
Sale of Publications, Books and Subscriptions	3,773.40
Insurance, Department of	
Clearing Account	2,094,910.88
Judicial Department	
Examination Fees	56,814.11
Sale of Opinions	8,935.33
Labor, Bureau of	
Clearing Account	276,314.24
Landscape Architectural Examiners, Board of	
Clearing Account	12,735.00
Medical Examiners, Board of	
Clearing Account	218,011.00
Natural Resources Council, Iowa	
Dam Inspection and License Fees	1,715.80
Nurse Examiners, Board of	
Miscellaneous Fees and Licenses	412,746.68
Pharmacy Examiners	
Clearing Account	235,255.75
Public Instruction, Department of	
Teachers' Certificates	176,116.00
Public Safety, Department of	
Administration Clearing Account	10,945.00
Real Estate Commission	
Clearing Account	332,687.00
Revenue, Department of	
Clearing Account	218,658.94
Secretary of State	
Miscellaneous Fees	1,553,132.85
Soil Conservation, Department of	
Mining Licenses	5,170.00
Transportation, Department of	
Drivers Licenses & Permits	6,656,767.00
Watchmaking Examiners, Board of	
Examination Fees	9,800.00
Total Fees from State Offices	$19,801,806.59
MISCELLANEOUS RECEIPTS TO GENERAL FUND	
Aging, Commission on	
Refunds & Reimbursements	$ 90.36

STATEMENT NO. 1 – GENERAL REVENUE FUNDS – RECEIPTS

(Continued)

	1979–1980
Attorney General	
Miscellaneous	109,462.21
Banking, Department of	
Examination Fees	920.47
Beer and Liquor Control Department	
Miscellaneous	200,784.01
College Aid Commission	
Tuition	79,440.56
Comptroller, Office of State	
Refunds and Reimbursements	2,700.28
Reimbursements from Other State Agencies	3,126.36
Conservation Commission, Iowa	
Refunds and Reimbursements	5,070.65
Development Commission, Iowa	
Sale of Manufacturers Directory	40,466,04
Clearing Account	324.00
Refunds and Reimbursements	6,501.44
District Court	
Hearing Costs	2,239,922.03
Environmental Quality, Department of	
Reversions	34,623.46
Executive Council	
Rental Income	51,186.54
General Services, Department of	
Office of the Director	
Refunds and Reimbursements	48,888.83
Buildings and Grounds, Superintendent of	
Sale of Junk and Scrap	1,953.70
Centralized Purchasing	2,023.57
Educational Radio and TV	14.98
Vehicle Dispatcher - Depreciation	19,899.74
Records Management	418.09
Governor	
Planning and Programming Division	26.64
Iowa Crime Commission	430.57
Health, Department of	
Administration - Clearing Account	4,052.89
Community Health	296.20
Insurance, Department of	
Fines and Penalties	12,500.00
Job Service of Iowa	
Reversions	16,264.98
Judicial Department	
Miscellaneous	3,956.95
Labor, Bureau of	
Fines and Penalties	296,757.90
Library Commission	
Miscellaneous	7,705.67

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1979–1980
Merit Employment Department	
Reimbursements from Other State Agencies	539,200.68
Natural Resources Council, Iowa	
Miscellaneous	29,111.28
Public Defense, Department of	
Military Division	
Rental Income	67,213.80
Office of Disaster Services	17,034.83
Public Instruction, Department of	
Sale of Opinions	5,075.04
Vocational Rehabilitation	
Refunds and Reimbursements	890.06
Public Safety, Department of	
Administration	
Reversions	56,279.44
Sale of Supplies Purchased	13,691.60
Regents, State Board of	
Reversions	49,145.98
Revenue, Department of	
Documentary Stamp Tax	3,005,659.06
Secretary of State	
Rental Income	723.79
Social Services, Department of	
General Administration	
Miscellaneous	47,463.22
Mental Health Services	
Miscellaneous Receipts - Cherokee	5,527.60
Miscellaneous Receipts - Clarinda	1,562.00
Miscellaneous Receipts - Independence	14,162.96
Miscellaneous Receipts - Mt. Pleasant	12,067.14
Mental Retardation Services	
Miscellaneous Receipts - Glenwood	406,057.33
Miscellaneous Receipts - Woodward	442,189.29
Family and Children's Services	
Miscellaneous Receipts - Toledo	3,077.99
Miscellaneous Receipts - Marshalltown	5,039,406.56
Miscellaneous Receipts - Eldora	91.72
Miscellaneous Receipts - Mitchellville	367.31
Adult Corrections	
Miscellaneous Receipts - Fort Madison	4,475.86
Miscellaneous Receipts - Anamosa	8,679.08
Miscellaneous Receipts - Oakdale	21,197.84
Miscellaneous Receipts - Newton	212.96
Soil Conservation, Department of	
Miscellaneous	17.20
Substance Abuse	
Refunds and Reimbursements	130.74

STATEMENT NO. 1 – GENERAL REVENUE FUNDS – RECEIPTS

(Continued)

	1979–1980
Treasurer of State	
Conscience Fund	60.60
Unclaimed Property	300,000.00
Refunds and Reimbursements	11,500.00
Veterans Affairs, Department of	
Miscellaneous	3.60
Total Miscellaneous Receipts to General Fund	$ 13,292,085.68
Military Service Tax Credit Fund	$ 4,500,000.00
Federal Revenue Sharing Funds	$ 29,134,707.07
Corporate Income Tax Reserve	$ 25,000,000.00
From Counties for Support of Institutions	$ 36,147,066.71
Total Appropriable Receipts	$ 1,692,967,290.50
MISCELLANEOUS RECEIPTS CREDITED TO APPROPRIATIONS	
Aging, Commission on	
General Office	$ 11.86
Agriculture, Department of	
Administration	66,083.73
Regulatory	32,172.79
Laboratory	6,276.08
Appeal Board	
Refunds and Reimbursements	1,000.00
Arts Council	
Reimbursements from Counties	556.70
Attorney General	
General Office	
Reimbursements from State Agencies	7,917.52
Refunds and Reimbursements	11,503.64
Prosecuting Attorneys' Training Office	
Miscellaneous	16,988.77
Auditor of State	
Refunds and Reimbursements	254,275.67
County Accounting Revolving	
Reimbursements from Counties	667,323.54
Municipal and School Accounting Revolving	
Reimbursements from Municipalities	350,517.93
Reimbursements from Schools	115,298.59
Industrial Loan Law Revolving Fund	
Reimbursements from Industrial Loan Co.'s	101,887.89
Savings and Loan Revolving Fund	
Reimbursements - Savings and Loans	125,582.25

STATEMENT NO. 1 – GENERAL REVENUE FUNDS – RECEIPTS

(Continued)

	1979–1980
Banking, Department of	
Refunds and Reimbursements	806.93
Beer and Liquor Control Department	
Refunds and Reimbursements	34,007.64
Campaign Finance Disclosure Commission	
Copy Fees	408.80
Citizen's Aide	
Refunds and Reimbursements	7.50
Civil Rights, Commission on	
Miscellaneous	285.77
Code Editor	
Refunds and Reimbursements	22.77
College Aid Commission	
General Office	2,658.97
Iowa Guaranteed Student Loan Administration	114,295.78
Tuition Grant Program	4,395.00
Vocational Technical Tuition Grant	3,127.88
Scholarship Program-Standing Limited	3,367.00
Tuition Grant Program - Standing Limited	142,415.23
Vocational Technical Tuition Grant-Standing Limited	11,082.60
Commerce Commission, Iowa State	
General Administration	
Refunds and Reimbursements	125.45
Warehouse Division	
Refunds and Reimbursements	27,020.34*
Utility Division	
Refunds and Reimbursements	152,459.86
Comptroller, Office of State	
General Office	
Refunds and Reimbursements	412.15
Iowa Election Campaign Fund	
Republicn Preference	115,644.00
Democratic Preference	105,095.00
Interest	7,041.97
Data Processing Division	
Reimbursements from Other State Agencies	52,753.94
Refunds and Reimbursements	118,473.78
Miscellaneous	329.59
Unclaimed Fees	2,253.23
Personal Property Tax Replacement	
Reimbursements from Counties	42,735.32
Agriculture Land Tax Credit	
Reimbursements from Counties	48,878.60
State Unemployment Compensation	2,520.35
Worker's Compensation	160,915.96

*Indicates figure in red

STATEMENT NO. 1 – GENERAL REVENUE FUNDS – RECEIPTS

(Continued)

	1979–1980
Conservation Commission, State	
Lands and Waters Fund	
Sale of Junk and Scrap	59,186.63
Other Licenses, Permits or Fees	1,283.68
Snowmobile Registration Fees	273,630.44
Concession Leases	154.635.17
Cottage and Camp Rental	720,241.86
Land Management Income	110,154.35
Sale of Land	4,443.00
Miscellaneous	9,524.67
Refunds and Reimbursements	35,546.45
Rental Income	9,781.92
Sand and Gravel Royalties	38,970.41
Sale of Wood, Hay and Miscellaneous	96,358.59
Sale of Stock	114,221.21
Capital	
66th G.A. Construction, Replacement and Repairs-1st Ses. Refunds and Reimbursements	1,115.60
66th G.A. Construction, Replacement & Repairs-2nd Ses. Refunds and Reimbursements	3,173.27
Sale of Building	1,810.00
66th G.A. Marine Fuel Tax Capitol-2nd Session Sale of Publications	1,905.35
67th G.A. Construction, Repairs and Replacement-1st Ses. Refunds and Reimbursements	5,853.87
67th G.A. Capital Improvements - 2nd Session Refunds and Reimbursements	5,763.80
67th G A. Marine Fuel Tax Capital-2nd Session Refunds and Reimbursements	1,912.05
68th G.A. Capital Improvements - 1st Session Refunds and Reimbursements	286.78
68th G.A. Marine Fuel Tax Capital - 1st Session Refunds and Reimbursements	292.86
Revolving Fund Sale of Land	2,000.00
Development Commission, Iowa Refunds and Reimbursements	7,104.56
Energy Policy Council Refunds and Reimbursements	7,116.28
Engineering Examiners Board Reimbursement from Other State Agencies	14.91
Environmental Quality, Department of Sewage Works - 5% Grants (Non-Reverting)	2,554.00
Executive Council	
Performance of Duty Rental Income	200.00

STATEMENT NO. 1 – GENERAL REVENUE FUNDS – RECEIPTS

(Continued)

	1979–1980
General Services, Department of	
Printing Division	
Copy Fees	1,725.54
Office of the Director	
Refunds and Reimbursements	3,946.33
Buildings and Grounds	
Refunds and Reimbursements	4,293.10
Sale of Supplies Purchased	1,746.41
Sales and Collections	1,407.84
Reimbursement from Other State Agencies	10.35
Communications	
Refunds and Reimbursements	19.29
Records Management	
Refunds and Reimbursements	776.51
Educational Radio and Television	
Refunds and Reimbursements	100,622.51
General Administration	
Reimbursement from Other State Agencies	182.38
Capital	
Capital Complex Expansion	221.051.52
Agriculture Building	30,050.82
Improvements and Repairs to Certain Buildings	31,492.32
Revolving Funds	
Centralized Printing	140,585.64
Vehicle Dispatcher, State	
Revolving Fund - General	316,179.74
Revolving Fund - Depreciation	1,634,044.22
Revolving Fund - Motor Pool	34,456.68
Centralized Purchasing	55,960.14
Centralized Purchasing Division	360.62
Communication Division	
Telepak Circuit Revolving Fund	22,795.97
Telephone Revolving	38,575.10
General Administration	
Rent Revolving Fund	1,009.60
Surplus Property	152,687.53
Office of Director - Non-Reverting	2,209.60
General Assembly	
House Current and Miscellaneous Expense-Session	2,460.44
Senate Current and Miscellaneous Expense-Session	1,448.58
Legislative Printing-House-Session	582.80
House Current and Miscellaneous Expense-Interim	1,482.20
Senate Current Miscellaneous Expense-Interim	54.50
House Renovation, Remodeling-Legislative Chambers & Office	630.00
House Equipment and Supplies	45.00
House Officers & Employees Session Compensation	4,319.05
Senate Secretaries & Temporaries-Session	346.40

STATEMENT NO. 1 – GENERAL REVENUE FUNDS – RECEIPTS

(Continued)

	1979–1980
House Officers and Employees-Interim Compensation	8,853.24
Senate Secretaries & Temporaries-Interim	97.05
House Members Travel & Expenses-Interim	13.00
Senate Permanent Employees	106.80
House Members Session Compensation	894.35
Senate Members Session Compensation	1,718.27
Senate Members Travel-Session	12.00
Senate Members-Interim Compensation	235.34
Senate Members Travel & Expenses-Interim	40.80
Geological Survey	
General Office	
Refunds and Reimbursements	25,254.34
Reimbursements from Other State Agencies	100.00
Sale of Publications Books or Subscriptions	15,677.66
Miscellaneous	8,033.97
Sale of Junk and Scrap	585.60
Governor	
Terrace Hill	
Refunds and Reimbursements	16,513.60
Health, Department of	
Licensing and Certification	480.18
Community Health Service	343.76
Historical Department, State	
Historical Society	6,350.81
Historic Museum and Archives	3,801.30
Historical Preservation	16,129.08
Housing Authority	
General Office	313,912.72
Industrial Commissioner	
General Office	30,796.57
Insurance, Department of	
General Office	9,537.27
Job Service of Iowa	
Teachers' Retirement Allowance	
Payroll Tax	422.82
Judicial Department	
Court Division	2,503.19
Administration	18.11
Boards	4.60
Labor, Bureau of	
General Office	1,137.91
Law Enforcement Academy	
Refunds and Reimbursements	346.87
Legislative Fiscal Bureau	
Refunds and Reimbursements	503.00
Legislative Services Bureau	
Refunds and Reimbursements	9.09

STATEMENT NO. 1 – GENERAL REVENUE FUNDS – RECEIPTS

(Continued)

	1979–1980
Library Commission, State	
Copy Fees	11,638.53
Refunds and Reimbursements	414.30
Mental Health Authority	
Reversions	18,715.00
Merit Employment Department	
General Office	
Reimbursement from Other State Agencies	547.90
Refunds and Reimbursements	339.00
Overpayment	176.60
Natural Resources Council	
General Office	18,224.94
Nurse Examiners Board	
Refunds and Reimbursements	55.72
Jury Duty	80.00
Occupational Safety & Health Review Commission	
General Office	28.77
Parole, Board of	
Refunds and Reimbursements	16.62
Planning and Programming, Office of	
Community Affairs-State Building Code	
Federal Reimbursements	28,381.70
Public Defense, Department of	
Military Division	
Refunds and Reimbursements	76,926.10
Disaster Services	
Federal Aid	187.96
Refunds and Reimbursements	246.36
Standing Unlimited-Refunds and Reimbursements	217.12
Public Employment Relations Board	
General Office	4,292.68
Public Instruction, Department of	
General Office	
Reimbursement from Other State Agencies	169.80
Refunds and Reimbursements	24,880.07
Standing Unlimited-Refunds and Reimbursements	455.56
Public Safety, Department of	
General Administration	246,154.90
Criminal Investigation	398,575.41
Fire Marshall	7,105.91
Highway Patrol	11,288.49
Real Estate Commission	
General Office	10.00
Regents, State Board of	
Refunds and Reimbursements	245,113.68
State University of Iowa	
University Hospital	13,502.00
Hygienic Lab	6,385.16

STATEMENT NO. 1 – GENERAL REVENUE FUNDS – RECEIPTS

(Continued)

	1979–1980
Hospital School	8,394.21
Oakdale Campus	10,405.57
Iowa State University	
Refunds and Reimbursements	19,410.11
Agricultural Experiment Station	56,915.94
Coal Research Project	218.46
Iowa Braille and Sight Saving School	
Refunds and Reimbursements	32,888.68
Iowa School for the Deaf	
Refunds and Reimbursements	57,396.00
Capital	
Handicapped Accessibility	200,000.00
ISD Voc. Building Addition	600,000.00
Sale of Real Estate-Revolving Fund	2.00
Revenue, Department of	
General Office	
Refunds and Reimbursements	30,068.12
Refunds Income Corporation Sales Tax	3,645.76
Extraordinary Property Tax Reimbursements Fund	136,729.88
Homestead Tax Credit	284,381.03
Sales Tax Fees & Costs	30.95
Income Tax Rebate	58,909.01*
Secretary of State	
General Office	217.76
Social Services, Department of	
Family and Children's Services	
Toledo-State Juvenile Home	45,398.81
Eldora-Boys Training	10,086.06
Marshalltown-Iowa Soldiers' Home	52,167.73
Mitchellville-Girls Training	2,408.52
Adult Corrections Services	
Community Based Corrections	187,378.48
Fort Madison-Iowa State Penitentiary	8,847.49
Anamosa-Men's Reformatory	14,945.58
Rockwell City-Women's Reformatory	56,907.05
Oakdale-Security Facilities	5,919.93
Newton-Riverview Release Center	389,289.94
Mt. Pleasant-Medium Security Facility	1,703.24
John E. Bennett Correctional Center	2,522.48
Mental Health Services	
Cherokee-Mental Health Institute	53,510.60
Clarinda-Mental Health Institute	27,447.30
Independence-Mental Health Institute	129,384.87

*Indicates figure in red.

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1979–1980
Mt. Pleasant-Mental Health Institute	23,206.79
Capital	
General Administration	
66th G.A. Capital Improvements	4,016.53
67th G.A. Capital Improvements 1977-81	5,284.21
Warehouse	1,000.26
Revolving Funds	
General Administration	
Sale of Real Estate	34,082.65
Revolving Mental Retardation Capital Const. Title XIX	91,774.33
Family and Children's Services	
Toledo Canteen Fund	
Sale of Supplies Purchased	5,356.34
Eldora Canteen Fund	
Sale of Supplies Purchased	34,752.43
Mitchellville Canteen Fund	
Sale of Supplies Purchased	9,583.37
Marshalltown Canteen Fund	
Sale of Supplies	82,385.52
Sale of Coupon Books	4,521.25
Mitchellville Farm Account	
Rental Income	10,018.72
Eldora Farm Account	
Sale of Farm and Garden Products and Livestock	64,831.13
Toledo-Farm Account	
Land Management Income	752.53
Adult Corrections Services	
Fort Madison Canteen Fund	
Sale of Supplies Purchased	38,796.09
Miscellaneous	7,805.17
Anamosa Canteen Fund	
Sale of Supplies Purchased	493,581.56
Industries	
Sales-Marketries and Manufacturing	5,710,205.10
Rockwell City Canteen Fund	
Sale of Supplies Purchased	54,266.49
Adult Corrections Services	
Oakdale Canteen Fund	
Sale of Supplies Purchased	31,214.80
Vending Stand Sales	6,912.82
Newton Canteen Fund	
Sale of Supplies Purchased	36,919.08
Anamosa-Farm Account	
Sale of Farm and Garden Produce and Livestock	245.90
Rental Income	67,173.05
Rockwell City Farm Account	
Rental Income	12,537.53

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1979–1980
Newton Farm Account	
Rental Income	74,549.15
Sale of Farm and Garden Products and Livestock	6,153.48
John E. Bennett-Farm Account	
Sale of Farm and Garden Products and Livestock	71,399.14
Revolving Funds	
Mental Health Services	
Cherokee Canteen Fund	
Sale of Supplies Purchased	103,266.43
Clarinda Canteen Fund	
Sale of Supplies Purchased	45,764.14
Sale of Coupon Books	29,043.61
Independence Canteen Fund	
Vending Stand Sales	16,879.80
Sale of Supplies Purchased	53,897.28
Sale of Coupon Books	33,400.54
Mt. Pleasant Canteen Fund	
Sale of Supplies Purchased	179,095.49
Clarinda-Farm Account	
Sale of Farm and Garden Products and Livestock	8,193.60
Independence-Farm Account	
Land Management Income	7,627.50
Mental Retardation Services	
Glenwood Canteen Fund	
Sale of Supplies Purchased	114,330.27
Woodward Canteen Fund	
Sale of Supplies Purchased	156,524.49
Woodward-Warehouse Revolving Fund	
Miscellaneous	7,180.34
Sale of Supplies Purchased	80,498.56
Glenwood-Farm Account	
Sale of Farm and Garden Products and Livestock	58,611.14
Woodward-Farm Account	
Sale of Farm and Garden Products and Livestock	3,884.46
Rental Income	57,366.77
State Mental Aid	
Refunds and Reimbursements-Standing Limited	2,292.86
Foster Care-Veterans Children-Standing Unlimited	4,545.45
Soil Conservation Committee, State	
General Office	2,092.49
District Office	600.00
Spanish-Speaking People's Commission	
General Office	677.55
Status of Women	
General Office	791.12
Transportation, Department of	
Aircraft Pool Revolving	32,965.53
Railroad Assistance Fund	324,176.00

STATEMENT NO. 1 – GENERAL REVENUE FUNDS – RECEIPTS

(Continued)

	1979–1980
Interstate Bridges	399,127.14
Public Transit Aid	45,023.55
Mass Transit Aid for State Employees	201,630.16
Treasurer of State	
General Office	889.66
Veterans Affairs	
Refunds and Reimbursements	711.50
Total Miscellaneous Receipts Credited to Appropriations	$ 20,235,328.10
Grand Total General Revenue Receipts	$ 1,713,202,618.60
Transfers Out	257,816,872.84
Net Total General Revenue Receipts	$ 1,455,385,745.76

STATEMENT NO. 2 — CASH RECEIPTS — TRUST FUND

	1979–1980
Accountancy, Board of	$ 930.00
Aging Commission:	
Governor's Conference on Aging	2,736.00
Agriculture, Department of:	
Agriculture Fee Clearing Account Fund:	
Commercial Fees, License and Fees	471,043.02
Meat Inspection Licenses	30,225.00
Moisture Measuring Fees	13,075.00
Pesticide License and Fees	166,781.25
Egg, Hatchery & Poultry Licenses	10,838.60
Dairy Trade Practices Fees	63,836.43
Fertilizer Licenses and Fees	539,796.92
Hotel and Restaurant Licenses	435,531.75
Food Establishment Licenses	315,667.90
Milk & Cream Licenses	4,270.00
Other Licenses, Permits or Fees	88,467.25
Veterinarian Licenses and Fees	36,245.00
Weights & Measures Licenses and Inspection Fees	240,357.00
Veterinary National Exams - Trust	8,020.00
Sale of Eartags and Pliers	141,982.24
License for Bull Breeding	130.00
Marketing Fees - Fruits and Vegetables:	
Sale of Supplies Purchased	11,233.97
Marketing Fees - Stockyards:	
Miscellaneous	120,000.00
Arts Council, Iowa State:	
Gift and Donation Account	2,295.73
Film Account	261.20
Attorney General:	
Consumer Fraud Refunds	45,007.84
Consumer Fraud Judgments	23,270.34
Beef Industry Council, Iowa:	
Cattle and Veal Calf Fund	942,007.37
Beer & Liquor Control Department:	
Liquor Control Act Fund:	
License Taxes	6,457,728.35
Refunds and Reimbursements	18,114.48
Special Licenses	675.00
Distillers Certificate of Compliance	6,500.00
Brewers Certificate of Compliance	3,200.00
Manufacturers Permits	2,450.00
Sale of Liquor	128,017,006.61

STATEMENT NO. 2 — CASH RECEIPTS — TRUST FUND

(Continued)

	1979–1980
Statistical Reporting Service	3,356.55
Sale of Liquor - Sales Tax	2,556,770.49
Liquor Permits	4,706,823.50
Beer Permits	29,750.00
Blind, Iowa Commission for the:	
Gifts and Bequests	9,545.62
Vending Facility	7,657.07
College Aid Commission:	
Iowa Guaranteed Student Loan	1,764,074.65
Commerce Commission:	
Clearing Account	2,107,229.29
Comptroller, Office of State:	
Centralized Payroll	498,776.77
Data Processing - Clearing	1,753.10
Worker's Compensation - DOT	23,540.43
Insurance Trust Account	5,071.08
Telephone Rate Service Refund	302,412.43
Conservation Commission, State:	
Administration:	
Refunds and Reimbursements	5,731.38
Sale of Publications and Subscriptions	66,340.19
Sale of Junk and Scrap	4,089.35
Miscellaneous	1,562.56
Cottage and Camp Rental	19,256.99
Fish and Game Protection Fund:	
Hunting and Fishing Licenses	5,570,897.11
Other Licenses, Permits or Fees	201,300.79
Trout Stamps	128,980.00
Raccoon Stamps	37,100.00
Duck Stamps	268,310.00
Pheasant Stamps	135,805.00
Habitat Stamps	880,618.50
Special Licenses	7,825.00
Land Management Income	262,085.75
Refunds and Reimbursements	21,507.73
Penalties	24,903.74
Sale of Junk and Scrap and Wood, Hay and Miscellaneous	69,885.41
Contingent Deer Licenses	1,023,216.25
Wildlife Conservation and Management - Rathbun:	
Land Management Income	32,460.32
Wildlife Conservation and Management - Saylorville:	
Land Management Income	24,379.50

STATEMENT NO. 2 – CASH RECEIPTS – TRUST FUND
(Continued)

	1979–1980
Wildlife Conservation and Management - Coralville:	
Land Management Income	37,976.13
Wildlife Conservation and Management - Red Rock:	
Land Management Income	86,988.03
Administration Refund Clearing:	
Miscellaneous	(32,315.62)
Lands and Waters Refund Clearing	7,176.82
Fish and Game Refund Clearing	3,100.00
Fish and Game Capital	4,362.85
Corn Promotion Board:	
Checkoff Receipts	1,011,495.04
Miscellaneous	73,018.85
Refunds and Reimbursements	6,411.24
Sale of Publications	18,567.93
Sale of Supplies Purchased	34,969.23
Dairy Industry Commission, Iowa:	
Butterfat Tax	251,773.80
Egg Council, Iowa:	
Checkoff Receipts	183.208.90
Engineering Examiners, Board of:	
Examination Fees	45.00
Environmental Quality, Department of:	
Water Supply System:	
Operator's Fees	1,232.00
Flood Control, Iowa:	
Federal Aid	165,199.44
General Services:	
Educational Radio & Television:	
Restricted Donations	6,645.55
Friends of IPBN	120,188.99
Iowa Central Tower	67,390.00
Iowa History Film Sales	20,700.00
Governor:	
Iowa Advisory Committee on WHI	3,219.25
Health, Department of:	
Plumbing Code:	
License Fees	838.00
Health Department Refund Account:	
Barbering Licenses	285.00

STATEMENT NO. 2 – CASH RECEIPTS – TRUST FUND

(Continued)

	1979–1980
Burial Preparation Site Inspection Fees	5,730.00
Chiropractors Licenses	5.00
Certificate Fees	3,801.92
Cosmetology Licenses	1,629.30
Nursing Home Administration - Licenses	70.00
Dental Licenses	245.00
Dental Hygiene Licenses	13.00
Podiatry Licenses	10.00
Funeral Directors and Embalmers Licenses	255.00
Speech Pathology and Audiology Licenses	250.00
Mobile Home Park Licenses	272.50
Nursing and Custodial Homes Licenses	240.00
Physical Therapy Licenses	30.00
Optometry Licenses	35.00
Vital Statistics Fees	12,534.21
Psychology License Fees	26.00
Historical Department:	
Historical Society:	
Life Membership Fund	450.00
Historic Museum and Archives:	
Census and Geneological Searches	202.00
Industrial Commissioner:	
Workmen's Compensation 2nd Injury	35,100.00
Insurance, Department of:	
Clearing Account	2,159,576.98
Publication Fees	20,240.00
Job Service of Iowa:	
Administration - Federal:	
Federal Aid	1,000,000.00
Clearing Account:	
Payroll Tax	157,286,934.68
Cash Bond:	
Refunds and Reimbursements	740.64
Judicial Court Administrator:	
Judicial Retirement Fund	180,310.56
Labor, Bureau of:	
Boiler Inspection Fees	103,177.95
License Taxes	48,080.00
Boiler Commission Fees	1,890.00
Elevator Inspection Fees	101,024.57
Wage Payment Collection	20,550.50

STATEMENT NO. 2 — CASH RECEIPTS — TRUST FUND

(Continued)

	1979–1980
Library, Traveling:	
Westgate Endowment Fund	315.00
Occupational Safety & Health Review Commission:	
Sale of Publications, Books or Subscriptions	174.77
Permanent School Fund:	
Principal	190,405.81
Interest	360,214.91
Pharmacy Examiners:	
Pharmacy Clearing Account, Iowa	235,860.00
Public Defense, Department of:	
Military Division:	
Permanent Camp Dodge Improvement Fund:	
Rental Income	66,797.16
Public Instruction, Department of:	
Vocational Rehabilitation:	
D.R.E.S. - North Central Sheltered Workshop:	
Sales, Marketing and Manufacturing	800,348.22
Real Estate Commission:	
Clearing Account	329,270.00
Revenue, Department of:	
Security Deposit	120,845.56
Franchise Tax - Clearing Fund - Financial Institutions:	
Franchise Tax	15,685,326.30
Clearing Account:	
Gambling Licenses	138,055.00
Copy Fees	1,041.15
Secretary of State:	
Fee Clearing Account	23,817.01
Social Services, Department of:	
Iowa Rural Rehabilitation Corporation:	
Payments on Principal	185,647.88
Interest	325,665.00
Refunds and Reimbursements	1,300.61
Parole Relief Fund	625.00
Soil Conservation, Dept. of:	
Performance Bond	11,000.00

STATEMENT NO. 2 – CASH RECEIPTS – TRUST FUND

(Continued)

	1979–1980
Soybean Promotion Board:	
Soybean Assessments	1,445,532.13
Treasurer of State:	
Henry Albert Trust	62.50
Unclaimed Property	369,783.40
Liquidation of Corp.	45,272.70
Peace Officers' Retirement and Disability System:	
Interest	1,985,280.44
Rejected Receipts Account	7,089.49
Turkey Marketing Council, Iowa:	
Turkey Marketing Fees	96,279.55
Transportation, Department of:	
State Aviation Fund	780,211.23
Safety Responsibility Fund	325,079.36
Regional Permit Center	43,150.82
Red Oak Airport	500.00
Oskaloosa Airport	3,000.00
Davenport Airport	243,653.95
GRAND TOTAL TRUST FUND CASH RECEIPTS	$ 345,900,206.99
NET TRUST FUND JOURNAL TRANSFERS	($ 122,263,785.23)
NET TRUST FUNDS TO BE ACCOUNTED FOR	$ 223,636,421.76

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

	1979–1980
Aging, Commission on the:	
Title III - Projects Grants - Local:	
Federal Aid	$ 3,511,191.00
Reversions	129,928.00
Title III - Administration:	
Federal Aid	341.708.24
Title VII - Nutrition for the Elderly:	
Federal Aid	4,275,202.00
Senior Community Service:	
Federal Aid	602,282.20
Title IV-C - Disaster Assistance:	
Federal Aid	22,579.43
Title IV - A Training Program:	
Federal Aid	66,907.95
Senior Citizens Centers:	
Federal Aid	81,000.00
Advocacy Assistance:	
Federal Aid	46,070.00
Legal Services Development:	
Federal Aid	6,726.00
USDA Supplement:	
Federal Aid	545,109.00
Title III-C2 - Home Delivery Meals:	
Federal Aid	295,067.00
Agriculture, Department of:	
USDA - Aphis - Brucellosis:	
Federal Aid and Reimbursements	17,481.00
E.P.A. - Crop Pesticide:	
Sale of Publications, Books and Subscriptions	12,913.00
U.S.D.A. - Market News:	
Federal Aid	10,000.00
E.P.A. - Pesticide Enforcement:	
Federal Aid	82,153.83
Meat and Poultry Inspection:	
Federal Reimbursement	568,215.53
U.S.D.A. - Egg Surveillance:	
Federal Aid and Reimbursement	46,260.00
E.P.A. - Pesticide:	
Federal Aid	20,000.00
USDA - Aphis - Noxious Weeds:	
Federal Reimbursements	5,900.48
State Federal Animal Health Program:	
Federal Aid and Reimbursement	122,846.44
U.S.D.A. - Aphis - Scabies:	
Federal Reimbursements	27,850.12
F.D.A. - Food and Feed:	
Federal Aid and Reimbursements	136,118.48

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1979–1980
Arts Council, Iowa State:	
National Endowment for the Arts:	
Category 45.007	342,460.72
Category 45.003	91,361.66
Category 45.004	8,150.00
Arts and Older Americans	22,926.23
Special Project Grant - Admin. Asst.	18,100.00
Attorney General:	
Prosecuting Attorneys	8,415.14
Expand State Anti-Trust	154,471.54
Blind Commission:	
Salaries, Support, Maintenance & Miscellaneous	2,274,858.84
Civil Rights Commission, Iowa:	
Equal Employment	157,069.19
Developmental Disabilities	50,830.28
Equal Employment Opportunity	111,316.26
Intergovernmental Personnel Act	10,043.30
College Aid Commission:	
Administration:	
Federal	4,000.00
Refund and Reimbursements	3,714.00
Comprehensive Planning:	
Federal Aid	44,401.01
Student Incentive Grant Program:	
Federal Aid	535,587.00
Refunds and Reimbursements	267,762.47
Student Financial Asst. Training:	
Federal Aid	4,545.00
Education Information:	
Federal Aid	50,000.00
Higher Education Data System Grant:	
Federal Aid	5,366.00
Comptroller, Office of the State:	
School District Income Surtax Fund	198,915.39
Conservation Commission:	
Mississippi River Coord. 1 & 2	69,621.63
B.O.R. - Federal, Local Projects and Planning	2,782,315.74
B.O.R. - Federal, State Projects and Planning	1,461,655.24
Boat Registration	274,874.25
Rural Community Fire Protection Program	126,365.21
Wildlife Restoration - Pittman-Robinson	1,329,000.50
Fish Protection - Dingell-Robinson	417,033.10

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1979–1980
Commercial Fisheries Research & Development	16,884.16
ASCS 1% Forestry Incentives	6,800.00
Title IV Assistance - Tree Planning and Restoration	10,842.61
Farm Forestry - Coop. Forest Mgt. and Planning	116,800.00
Fire Protection - Coop. Forest Fire Control	97,223.31
Resources Conservation and Development	6,000.00
Insect and Disease Protection	15,670.44
CETA-PSE	3,831.95
Small Waterbed Development	15,908.93
EDA Development	31,864.40
EPA - Lake Restoration	343,811.76
Young Adult Cons. Corp.	7,804.61
SFI Red Rock Wildlife Evaluation	30,000.00
DOE Small Grants Program	8,640.00
Development Commission:	
CIRALG - CETA	23,843.15
EDA Technical Assistance	6,241.35
Energy Policy Council:	
E.P.C.A. - State Plan for Energy Conservation	867,892.22
Environmental Quality, Department of:	
General Operations	2,484,902.99
Flood Disaster Committee:	
Flood Disaster - F.D.A.A. - 443 DR	264,500.00
General Services, Department of:	
Office of the Director:	
Vocational Rehabilitation Bldg. Addition	548.96
Educational Radio & Television:	
CPB Jazz Maintenance Shop	5,594.00
Project H - Hall Foundation Funds	2,100.00
Restricted Grants - CPB Fund 1977	11,000.00
Restricted Grants - CEN Farm Digest	66,963.06
Restricted Grants - CPB Funds FY 78	11,221.26
Restricted Grants - CPB Funds FY 79	822,924.00
Women's Training Grant	9,198.00
Geological Survey:	
USGS Quaternary Mapping	2,000.00
Great River Contract	46,232.36
USGS Water Use Program	6,250.00
U.S. Nuclear Regul. Commission	61,781.70
Missouri River Changes	13.30
Coal Resources Grant	22,560.36
Cancer and Water Quality	31,134.52
Upper Mississippi River Basin	10,300.61

STATEMENT NO. 3 – CASH RECEIPTS – SPECIAL FUNDS

(Continued)

	1979–1980
Governor's Office:	
Federal Revenue Sharing Funds:	
Federal Aid	28,355,518.00
Office for Planning and Programming:	
Child Develop. Capacity Bldg., Project	313.50
National Highway Safety Act-Clearing	3,234,417.39
SEOO Crisis Intervention	88,746.08
Iowa Youth Services System	236.05
Developmental Disabilities	390,005.36
OPP - General Operating Account	170.99
OPP - HUD Comprehensive Planning	618,753.59
Energy Crisis Intervention	20,891,983.30
State Economic Office	113,898.48
1975 - Iowa Youth Conservation Corp. Program	314,894.00
Capital Investment Strategy	75,000.00
OPP - CETA	25,887,834.82
Weatherization Assistance	4,175,870.98
Statistical Analysis Center	14.63
Young Adult Cons. Corp.	397,985.16
State Occupational Information Coord. Comm.	165,365.00
Crime Commission, Iowa:	
L.E.A.A. - Planning:	
Federal Participation	480,000.00
Reimbursement from Other State Agencies	31.90
Refunds and Reimbursements	767.35
L.E.A.A. - Action:	
Federal Participation	4,051,000.00
Refunds and Reimbursements	80,233.82
L.E.A.A. - Discretionary Programs:	
Federal Participation	2,183,451.05
L.E.A.A. - Corrections:	
Federal Participation	352,000.00
Refunds and Reimbursements	51,124.08
Jail Standards and Implementation:	
Federal Participation	9,003.00
Juvenile Justice - Formula Funds:	
Federal Participation	610,985.43
Crime Area Planning:	
Federal Participation	105,000.00
Jail Operations School:	
Federal Aid	4,520.00
Health, Department of:	
Administration:	
Central Administration	175,762.08

STATEMENT NO. 3 – CASH RECEIPTS – SPECIAL FUNDS

(Continued)

	1979–1980
Federal Funds:	
Health Facilities	321,175.14
State Health Planning	30.09
Health Planning Agency	389,355.82
Preventive Medical Services	537,395.38
Records and Statistics	40,274.86
Personal and Family Health	10,796,489.43
MCH Grants	47,613.94
Community Health	1,804,741.30
Historical Department, State:	
Historic Preservation:	
Local Grants-In-Aid	375,107.43
General Operations	202,152.38
Survey and Planning	275,424.78
Montauk	6,861.15
Historical Museum and Archives:	
State Archives	15,298.00
Morman Microfilming IARBC	21.16
Job Service of Iowa:	
Benefit Fund Account:	
Federal Aid	128,200,000.00
Miscellaneous	11,551.68
Refunds and Reimbursements	2,911,414.63
I.P.E.R.S. Fund:	
Payroll Tax	129,565,057.23
Interest	93,324,537.01
Dividends	5,005,749.59
Federal Old Age Benefit Account:	
Payroll Tax	209,170,179.03
Federal Unemployment Compensation:	
Federal Aid	4,855,000.00
Refunds and Reimbursements	59,202.22
Manpower Development Training Act:	
Refunds and Reimbursements	20.00
Special Unemployment Assistance Payment Account:	
Refunds and Reimbursements	855,914.90
Federal Aid	4,873.00
Indo-Chinese Refugee Service:	
Federal Aid	720,434.49
Disaster Unemployment Act:	
Federal Aid	22,110.00
RDLS-Out Reach International:	
Gifts and Bequests	7,232.80
Trade Expansion Act Benefit Payment Account:	
Federal Aid	1,051,694.71

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1979–1980
Administration Revolving Fund:	
Federal Aid	22,969,038.14
Municipalities Participation	185,441.21
Reimbursements from Other State Agencies	21,982.94
Refunds and Reimbursements	56,119.15
Rental Income	23,653.37
Reimbursements from Counties	469,694.89
Liquidated Damage	15,000.00
Jury Duty	1,836.40
Sale of Junk and Scrap	13,653.98
Judicial Court Administrator:	
Bar Examining Fees	32,765.00
Judicial Action Plan Grants	300.00
Appeal Fees, Writs, etc.	2,771.13
Judicial Planning	261.31
Admin. Probation Officer Training	1,541.85
Labor, Bureau of:	
Statistical Grant	60,007.00
O.S.H.A. Grant	671,728.38
I.O.S.H. Consultant	278,717.22
Legislative Council:	
National State Court Financing	37,285.50
Library, Traveling:	
Statewide Library Services:	
Federal Aid	228,141.00
Refunds and Reimbursements	875.04
General Operations:	
Federal Aid	472,328.00
Miscellaneous	23,604.01
Inter-Library Cooperation Title III:	
Federal Aid	57,799.00
Refunds and Reimbursements	4,956.60
Regional Library System:	
Federal Aid	216,000.00
Refunds and Reimbursements	15,885.61
Merit Employment Department:	
Intergovernmental Personnel Programs	212,265.48
Coop. Employee Develop. Prog. Coord.	1,889.45
Training Administrator	20.00
Natural Resources Council:	
Comprehensive Planning	82,567.50

STATEMENT NO. 3 – CASH RECEIPTS – SPECIAL FUNDS

(Continued)

	1979–1980
C.O.E. - Dam Inspection	7,566.45
Title II Basin Comm.	334.81
Upper Mississippi River Basin	437.85
Public Defense, Department of:	
Military Division:	
Radiological Maintenance Program	69,287.77
Des Moines Municipal Airport-Crash Rescue Fire Protection	352,461.56
Federal Funds	581.602.90
Office of Disaster Services:	
Community Shelter Planning Program	42,080.26
Personnel and Administrative	431,854.00
Civil Preparedness	9,030.44
408 Federal Funds	200,000.00
Public Employment Relations Board:	
IPA Grant	27,000.00
Public Instruction, Department of:	
E.S.E.A. Title IV - Part B	2,344,665.30
Child Nutrition Program:	
Federal Aid	28,845,843.85
Refunds and Reimbursements	25,447.56
Right to Read Project	60,414.00
Urban Education	225,812.03
Regional Education Resources Center	1,272,142.75
School Food Service Commodity Distribution	18,138.45
Adult Education:	
Federal Aid	1,136,627.61
E.S.E.A. Title IV - Part C	2,652,612.21
Substance Abuse	11,205.66
Veterans Education:	
Federal Reimbursements	275,743.60
Information Surveys:	
Federal Reimbursements	11,600.00
Vocational Amendment of 1968:	
Federal Aid	8,296,194.70
E.S.E.A. Title I:	
Federal Aid	24,221,165.64
Refunds and Reimbursements	49,253.18
E.S.E.A. Title VI:	
Federal Aid	8,878,619.77
Refunds and Reimbursements	133,446.69
Handicapped Personnel Preparation	168,205.96
High School Equivalency Certificates:	
Certificate Fees	26,726.00
Career Information System of Iowa:	
Sale of Supplies Purchased	10,987.01

STATEMENT NO. 3 – CASH RECEIPTS – SPECIAL FUNDS

(Continued)

	1979–1980
National Diffusion Network Program	55,000.00
Indo Chinese Children Refugee Program	238,736.00
CETA	9,857.60
Gifted and Talented	40,938.17
Improving Career Exploration	35,000.00
Community Education	54,094.45
Teacher Centers	11,000.00
Arts Education Program	13,339.25
Area Resource Center	(5,811.00)
Career Incentive Act	134,658.00
Mine Health and Safety	15,559.00
Home Health Training	3,500.00
Basic Skills Improvement	30,000.00
Vocational Rehabilitation - Federal	7,582,782.30
Vocational Rehabilitation - FICA	2,854.712.81
Vocational Rehabilitation - Disabled	11,000.00
Vocational Rehabilitation - Disability Beneficiary Trust	1,080,329.55
Vocational Rehabilitation - Innovation and Expansion Project	120,473.30
Vocational Rehabilitation - In-Service Training	69,845.00
Vocational Rehabilitation - Supplemental Security Income	389,842.15
Vocational Rehabilitation - Client Assistance	47,896.09
Public Safety, Department of:	
Administration:	
CIRALG-CETA	3,750.26
Clearing	8,790.75
Highway Patrol:	
Abandoned Vehicles	14,199.07
Revenue, Department of:	
Military Service Tax Credit Fund:	
Reimbursement from Counties	4,449.31
Motor Vehicle Fuel Tax Aviation Revenue:	
Motor Vehicle Fuel Tax	691,091.32
Motor Vehicle Fuel Tax Unapportioned:	
Motor Vehicle Fuel Tax	177,239,112.28
Motor Vehicle Fuel Tax Refund:	
Refunds and Reimbursements	144,505.83
Social Services, Department of:	
Area Service and Administration:	
County Participation	153,283.27
Federal Aid	21,573,403.68
Refunds by Recipients and Estates	127,515.22
Refunds and Reimbursements	8,180.03
General Administration Services:	
Federal Aid	$ 7,591,010.95

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1979–1980
Refunds and Reimbursements	235,714.11
Support Maintenance and Miscellaneous	(12,480.00)
Quad-City Child Abuse	133,390.00
67th G.A. - Prisons Renovation	6,973.13
Adult and Children's Services:	
Eldora - USDA Milk Allowance	129,062.44
Marshalltown - Federal Per Diem	1,659,574.50
Marshalltown - Title I - CETA	7,598.70
Mitchellville - USDA Milk Allowance	28,882.58
Mitchellville - CETA	11,627.04
Marshalltown - Remodel Sheeler Bldg.	558,520.00
Marshalltown - 180 Bed Nursing Facility	2,648,189.00
Marshalltown Nursing Care Facilities	118,507.87
Adult Corrections:	
Rockwell City - CETA	1,177.65
Newton - Free Venture Prison Industries	1,058.82
Newton - CETA	25,206.02
Oakdale - Milk Fund	10,587.90
Newton-Community Residence for Adult Male Felons-Marshalltown	19,252.32
Aid to Dependent Children:	
Federal Aid	70,561,156.02
Miscellaneous	68,428.43
Refunds by Recipients and Estates	12,663,048.94
Medical Assistance:	
Federal Aid	117,437,823.00
Refunds by Recipients and Estates	13,829,860.28
Refunds and Reimbursements	167,248.88
Contractual Services - Medical Carrier:	
Federal Aid	2,459,000.00
Refunds by Recipients and Estates	362,714.02
Work and Training Program:	
Federal Aid	125,000.00
Refunds from Recipients and Estates	3,173.82
Adult and Children Services:	
Federal Aid	1,645,834.37
Refunds by Recipients and Estates	158,319.07
County Participation	10,463.73
Governor's Youth Opportunity Program:	
Refunds by Recipients and Estates	368.39
State Supplementation:	
Refunds by Recipients and Estates	65,087.34
Assistance to Child Care Centers	674.36
Child Support Recoveries:	
Filing Fees	21,800.00
Federal Aid	1,465,000.00
Refunds by Recipients and Estates	8,197.53
Sales and Collections	76,475.54

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1979–1980
Title XX:	
Federal Aid	295,000.00
Aid to Families with Dependent Children - Federal Clearing:	
Federal Aid	5,086,851.68
Refunds by Recipients and Estates	96.00
Children Foster Care - Clearing:	
Refunds by Recipients and Estates	2,790,919.50
Old Age Revolving Fund:	
Refunds by Recipients and Estates	48,481.42
Mental Health Services:	
Cherokee - Drug Abuse Services	34,327.61
Cherokee - Psychiatry Basic Residency	38,920.00
Cherokee - Federal Indirect Cost Allowance Fund	8,347.57
Cherokee - CETA	8,899.91
Cherokee - Federal Library	4,386.00
Cherokee - USDA Milk Allowance	27,922.58
Clarinda - CETA	39,959.47
Clarinda - HIP Grant - Adolescent Residence	87,285.24
Cherokee - HIP Coordinator	83,036.21
Independence - CETA Title I	747.07
Independence - Alcoholic Services - Voc. Rehabilitation	25,772.93
Independence - HIP Grant	20,952.00
Independence - Alcohol Training Program	54,000.00
Independence - USDA Milk Allowance	44,483.68
Mt. Pleasant - CETA	8,248.19
Mt. Pleasant - USDA Milk Allowance	22,665.86
Mental Retardation Services:	
Glenwood - Deaf-Blind Program	53,811.12
Glenwood - Foster Grandparents	204,550.00
Glenwood - USDA Milk Allowance	156,280.55
Glenwood - Foothills Park Devel.	1,164.11
Glenwood - ICR Title XIX	41,799.86
Woodward - USDA Milk Allowance	86,504.42
Woodward - Foster Grandparents	105,210.00
Woodward - ICR Title XIX	27,102.51
Woodward CETA	53,766.65
Woodward Energy Grant	10,000.00
Title XX:	
Federal Aid	16,812,701.42
Refunds by Recipients and Estate	464,399.89
Soil Conservation:	
Work Plan Development for Statewide Planning	8.51
Polk County Cost Share	19,886.72
U.S.D.I. - Surface Mining	22,386.64
U.S.D.A. - Soil and Water	83,339.27
U.S.D.I. - Abandoned	5,000.00
Development Grant	16,276.28

STATEMENT NO. 3 – CASH RECEIPTS – SPECIAL FUNDS

(Continued)

	1979–1980
Spanish Speaking Peoples Commission:	
CETA Clerical FY1980	4,990.39
CETA - Scott County	46.90
CETA Grant CIRCAG	2,050.06
Iowa Humanities Grant	16,651.46
Status of Women:	
Humanities Grant	683.45
CETA - CIRALG	1,010.60
Public Service Empl.	115.44
Substance Abuse:	
General Operations	550,600.73
Drug Abuse - Project Grant	1,509,330.38
Treasurer of State:	
Pooled Money Investment Income Account:	
Interest	51,434,511.39
County Indemnification Fund:	
County Contributions	19,838.58
DOT - Bridge Interest Income:	
Interest	320,886.67
Road Use Tax Fund:	
Use Tax	56,891,999.34
Truck Registration Fees & Prorate	20,640,824.32
Truck Registration - Auditing Fees	76,401.97
Vehicle Registration Fees	111,917,121.97
Carrier Fees - Motor	438,445.80
Certificated Carrier Fees	18,021.00
Copy Fees	1,041,277.75
Motor Vehicle Dealer Operators License	646,239.37
Motor Vehicle Registration - Reciprocal Fees	892,840.64
Other Licenses, Permits, or Fees	177,355.33
Truck Operator - Contract Carrier Permits	184,138.00
Titles and Liens	9,327.27
Miscellaneous	13,619.81
Abandoned Vehicles	8,579.14
Hearing Costs	14,200.00
Governor's Policy Committee on Training:	
Miscellaneous	650.00
Local Transit Guest Tax	2,306,927.29
State Sinking Fund	39,453,68
CETA - U.I. Reimbursement	131,024.68
Career Education Advisory Council:	
Salaries, Support, Maintenance and Miscellaneous	93,507.76
Transportation, Department of:	
Highway Grade Crossing	72,312.57

STATEMENT NO. 3 – CASH RECEIPTS – SPECIAL FUNDS

(Continued)

	1979–1980
Primary Road Fund:	
Sales Tax - Monthly Deposit	1,117.15
Reimbursements from Municipalities	1,349,397.85
Reimbursements from Counties	398,284.93
Federal Aid	114,855,599.81
Other States	2,326,521.76
Other Entities	575.00
Interest	273,148.26
Other Licenses, Permits or Fees	4,504.00
Oversize and Overweight Vehicle Permits	1,154,774.06
Liquidated Damages	203,657.00
Miscellaneous	1,689,667.93
Right of Way Sales and Rentals	1,357,340.56
Sales Tax Refunds	1,188,121.77
Sale of Buildings	127,500.00
Rental Income	3,600.00
Farm to Market Road Fund:	
County Contributions	1,464,930.43
Federal Aid	18,965,033.16
Liquidated Damages	78,977.50
Miscellaneous	60,497.57
Sales Tax Refunds	510,898.78
DOT - Clearing Account:	
Intra-fund - Intra-departmental Transfer	895,319.70
Motor Vehicle Fuel Tax	3,609,100.04
DOT - Appropriation Clearing Account:	
Miscellaneous	30,896.87
Federal Aid	868,420.56
Reimbursement from Municipalities	26,930.00
Materials and Equipment Revolving Fund:	
Sales Tax - Monthly Deposit	9,831.62
Miscellaneous	1,687,254.41
Great River Road Revolving Fund	945,049.65
Highway Beautification Fund:	
Federal Aid	1,595,566.54
Logo Sign Permits	33,750.00
Federal Pass Through Funds	20,108,587.15
City Safety Off System Roads	32,866.00
River Transportation	3.00
Public Transit Division	66,959.80
Muscatine Bridge Revenue Fund	388,161.51
Muscatine Bridge Revenue Bond Funds	7,132.28
Muscatine Bridge Operation & Maintenance Fund	2,083.94
Sabula Bridge Revenue Fund	180,452.03
Sabula Bridge Revenue Bond Fund	9,541.89
Sabula Bridge Operation & Maintenance Fund	2,546.71
Clinton Bridges Revenue Fund	1,359,255.42
Clinton Bridges Revenue Bond Fund	48,341.22

STATEMENT NO. 3 – CASH RECEIPTS – SPECIAL FUNDS

(Continued)

	1979–1980
Clinton Bridges Operation & Maintenance Fund	27,136.70
Dubuque Bridge Revenue Fund	495,976.97
Dubuque Bridge Operation & Maintenance Fund	597.00
Dubuque Cumulative Escrow Fund	3,146.66
Administrative Division	295,675.46
Great River Road	432,330.78
UMTA - Structure of a Public Assistance Program	156,139.95
Trans. of Elderly and Handicapped	531,917.56
Rural Public Highway Trans. Demo.	251,042.42
Public Transit	108,581.40
Highway Division	326,366.86
National Highway Traffic Safety	14,519.69
Railroad Division - Operations	43,796.64
Evaluation of Track Geometry Car	12,815.00
General Council	123.40
Planning Division	3,303.75
TOTAL SPECIAL FUND CASH RECEIPTS	$ 1,721,265,092.00
Treasurer of State Trustee Fund;	
Sabula Toll Bridge Bond and Coupon Account	67,200.00
Clinton Toll Bridge Bond and Coupon Account	389,762.50
TOTAL MISCELLANEOUS SPECIAL FUND CASH RECEIPTS	456,962.50
GRAND TOTAL SPECIAL FUND CASH RECEIPTS	$ 1,721,722,054.50
NET SPECIAL FUND JOURNAL TRANSFERS	$ 220,865,241.07
NET SPECIAL FUNDS TO BE ACCOUNTED FOR	$ 1,942,587,295.57
GRAND TOTAL OF ALL RECEIPTS TO BE ACCOUNTED FOR	$ 3,621,609,463.09

STATEMENT NO. 4 – IOWA PUBLIC EMPLOYEES RETIREMENT – LOAN PROGRAM

		1979–1980
RECEIPTS:		
Cash receipts on Loans		$ 379,404.73
Total Income		$ 379,404.73
EXPENSES:		
Salaries	$ 23,764.99	
Total Expenses		$ 23,764.99
Net income to Iowa Public Employees: Retirement Systems		$ 355,639.74

In April 1978, the Iowa General Assembly enacted a change in the law to allow Iowa Public Employees' Retirement System securities to be loaned in order to create additional income for the retirement fund. This law was known as H.F. 2165 and was signed by the Governor Robert D. Ray on April 11, 1978. We secured information from various states that had similar loan programs and had the Attorney General review the loan agreement to be signed by the dealers interested in participating in this program. The securities had to be physically moved from Bankers Trust Company, Des Moines, Iowa to Morgan Guaranty Trust Company, New York, New York and re-registered in nominee name to enable Morgan Guaranty Trust Company to properly execute the loan of these securities.